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Financing of the United Nations Mission of Observers in Tajikistan

Report of the Secretary-General

Summary

The present report contains the financial performance report of the United Nations Mission of Observers in Tajikistan (UNMOT) for the period from 1 July 1996 to 30 June 1997. The total resources provided for the period amount to $7,478,900 gross ($6,971,600 net), while the related expenditures amount to $5,971,000 gross ($5,667,300 net). This resulted in an unencumbered balance of $1,507,900 gross ($1,304,300 net).

The unencumbered balance was due primarily to higher vacancy rates for military observers and international civilian staff and the limited use of helicopter services.

The action to be taken by the General Assembly, as contained in paragraph 10 of the report, is a decision to credit Member States their respective share in the unencumbered balance of $1,507,900 gross ($1,304,300 net) for the period from 1 July 1996 to 30 June 1997.

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I. Introduction

1. The United Nations Mission of Observers in Tajikistan (UNMOT) was initially established by the Security Council in its resolution 968 (1994) of 16 December 1994 for a period of up to six months, subject to the proviso that it would continue beyond 6 February 1995 only if the Secretary-General reported to the Council by that date that the parties had agreed to extend the Agreement of 17 September 1994, and that they remained committed to an effective ceasefire, to national reconciliation and to the promotion of democracy. The mandate of the Mission has subsequently been extended by the Council in various resolutions. In its resolution 1138 (1997) of 14 November 1997, the Council expanded the size and mandate of UNMOT and extended its mandate until 15 May 1998.

2. For the maintenance of UNMOT for the period from 1 July 1996 to 30 June 1997, the General Assembly, in its resolution 50/238 of 7 June 1996, appropriated an amount of $7,478,900 gross ($6,971,600 net), which was assessed on Member States.

II. Financial performance report for the period from 1 July 1996 to 30 June 1997

3. Annex I to the present report sets out in column 1 the budget estimates for the period from 1 July 1996 to 30 June 1997 for UNMOT by budget line item as contained in annex I to document A/50/749/Add.1. Column 2 indicates the apportionment of resources provided to UNMOT by the General Assembly in its resolution 50/238. Non-recurrent and recurrent expenditures are shown in columns 3 and 4, respectively, and total expenditures are provided in column 5. Unliquidated obligations are reflected in column 6. Variances between the apportioned resources and recorded expenditures are set out in column 7. Supplementary information in respect of the expenditures is provided in annex II.

4. The planned and actual deployment of civilian and military personnel for the reporting period is contained in annex III. Annex IV provides the authorized staffing, incumbency and vacancy rates for military and civilian personnel for the reporting period.

5. On two separate occasions, from 20 to 26 December 1996 and from 3 to 17 February 1997, United Nations military and civilian personnel both were taken hostage. In the light of those developments, UNMOT took measures to delay the replacement of military observers who were scheduled to be deployed and to relocate a majority of the personnel to Tashkent, Uzbekistan, for the period from February through May 1997.

6. As shown in annex I, column 2, the total resources made available to UNMOT for the period from 1 July 1996 to 30 June 1997 amount to $7,478,900 gross ($6,971,600 net). Expenditures recorded during the period (column 5) amounted to $5,971,000 gross ($5,667,300 net), resulting in an unencumbered balance of $1,507,900 gross ($1,304,300 net). The expenditures include the share of UNMOT in the ad hoc financing of the United Nations Logistics Base at Brindisi in the amount of $51,500.

7. Savings were achieved under major line items with the exception of communications, other equipment and supplies and services as follows: military personnel costs ($320,400), civilian personnel costs ($701,600), premises/accommodation ($6,900), transport operations ($33,900), air operations ($310,300), public information programmes ($4,500) and staff assessment ($203,600).

8. Additional requirements under communications ($1,200) were due to the purchase of equipment that was not available from the United Nations Logistics Base at Brindisi. Also, additional requirements under other equipment ($1,200) and supplies and services ($19,400) were due to higher than estimated costs relating primarily to bank charges, claims and security services resulting from the hostage crises. Also recorded were additional expenditures under stationery and office supplies, subscriptions, operational maps and quartermaster and general stores.

9. An obligation in the amount of $1,000 under death and disability for the period ending 30 June 1996 was recorded in the UNMOT accounts for the period from 1 July 1996 to 30 June 1997.

III. Action to be taken by the General Assembly at its fifty-second session

10. The action to be taken by the General Assembly at its fifty-second session in connection with the financing of UNMOT is a decision to credit Member States their respective share in the unencumbered balances of $1,507,900 gross ($1,304,300 net) for the period from 1 July 1996 to 30 June 1997.

Annex I
Financial performance report for the period from 1 July 1996 to 30 June 1997

(Thousands of United States dollars)

		(1) Original cost estimates	(2) Apportionment	(3) Non-recurrent expenditures	(4) Recurrent expenditures	(5) Total expenditures (3 + 4)	(6) Unliquidated obligations	(7) Variances (2 - 5)
1.	**Military personnel costs**							
	(a) Military observers							
	Mission subsistence allowance	1 230.9	1 230.9	–	978.6	978.6	–	252.3
	Travel costs	281.6	281.6	–	215.7	215.7	93.0	65.9
	Clothing and equipment allowance	8.8	8.8	–	8.1	8.1	–	0.7
	Subtotal	**1 521.3**	**1 521.3**	**–**	**1 202.4**	**1 202.4**	**93.0**	**318.9**
	(b) Military contingents							
	Rations	16.3	16.3	–	13.8	13.8	–	2.5
	(c) Other costs pertaining to military personnel							
	Death and disability compensation	17.6	17.6	1.0	17.6	18.6	17.6	(1.0)
	Total, line 1	**1 555.2**	**1 555.2**	**1.0**	**1 233.8**	**1 234.8**	**110.6**	**320.4**
2.	**Civilian personnel costs**							
	(a) Civilian police	–	–	–	–	–	–	–
	(b) International and local staff							
	International staff salaries	1 651.9	1 651.9	–	1 233.0	1 233.0	–	418.9
	Local staff salaries	112.0	112.0	–	137.9	137.9	0.2	(25.9)
	Overtime	19.2	19.2	–	28.1	28.1	–	(8.9)
	Common staff costs	921.3	921.3	–	559.2	559.2	45.0	362.1
	Mission subsistence allowance	673.4	673.4	–	503.3	503.3	–	170.1
	Other travel costs	40.7	40.7	–	255.4	255.4	62.0	(214.7)
	Subtotal	**3 418.5**	**3 418.5**	**–**	**2 716.9**	**2 716.9**	**107.2**	**701.6**
	(c) International contractual personnel	–	–	–	–	–	–	–
	(d) United Nations Volunteers	–	–	–	–	–	–	–
	(e) Government-provided personnel	–	–	–	–	–	–	–
	(f) Civilian electoral observers	–	–	–	–	–	–	–
	Total, line 2	**3 418.5**	**3 418.5**	**–**	**2 716.9**	**2 716.9**	**107.2**	**701.6**
3.	**Premises/accommodation**							
	Rental of premises	21.6	21.6	–	18.1	18.1	2.0	3.5
	Alteration and renovation of premises	6.2	6.2	6.2	–	6.2	0.3	–
	Maintenance supplies	6.0	6.0	–	4.8	4.8	–	1.2
	Maintenance services	3.6	3.6	–	3.1	3.1	–	0.5
	Utilities	2.7	2.7	–	1.0	1.0	0.6	1.7
	Total, line 3	**40.1**	**40.1**	**6.2**	**27.0**	**33.2**	**2.9**	**6.9**
4.	**Infrastructure repairs**	–	–	–	–	–	–	–

		(1) Original cost estimates	(2) Apportionment	(3) Non-recurrent expenditures	(4) Recurrent expenditures	(5) Total expenditures (3 + 4)	(6) Unliquidated obligations	(7) Variances (2 - 5)
5.	**Transport operations**							
	Purchase of vehicles	27.0	27.0	—	73.5	73.5	54.0	(46.5)
	Rental of vehicles	9.0	9.0	—	8.3	8.3	0.3	0.7
	Workshop equipment	5.0	5.0	6.7	—	6.7	0.7	(1.7)
	Spare parts, repairs and maintenance	228.0	228.0	—	156.8	156.8	73.1	71.2
	Petrol, oil and lubricants	55.0	55.0	—	44.9	44.9	—	10.1
	Vehicle insurance	5.7	5.7	—	5.6	5.6	5.6	0.1
	Total, line 5	**329.7**	**329.7**	**6.7**	**289.1**	**295.8**	**133.7**	**33.9**
6.	**Air operations**							
	(a) Helicopter operations							
	Hire/charter costs	675.0	675.0	—	296.2	296.2	217.6	378.8
	(b) Fixed-wing aircraft							
	Hire/charter costs	60.0	60.0	—	128.5	128.5	118.3	(68.5)
	(c) Aircrew subsistence allowance	—	—	—	—	—	—	—
	(d) Other air operation costs	—	—	—	—	—	—	—
	Total, line 6	**735.0**	**735.0**	**—**	**424.7**	**424.7**	**335.9**	**310.3**
7.	**Naval operations**	—	—	—	—	—	—	—
8.	**Communications**							
	(a) Complementary communications							
	Communications equipment	1.4	1.4	—	52.1	52.1	44.8	(50.7)
	Spare parts and supplies	12.0	12.0	—	14.7	14.7	7.0	(2.7)
	Commercial communications	540.0	540.0	—	487.8	487.8	177.2	52.2
	Subtotal	**553.4**	**553.4**	**—**	**554.6**	**554.6**	**229.0**	**(1.2)**
	(b) Main trunking contract	—	—	—	—	—	—	—
	Total, line 8	**553.4**	**553.4**	**—**	**554.6**	**554.6**	**229.0**	**(1.2)**
9.	**Other equipment**							
	Office furniture	2.2	2.2	4.1	—	4.1	0.3	(1.9)
	Office equipment	1.0	1.0	2.5	—	2.5	—	(1.5)
	Generators	4.0	4.0	—	2.5	2.5	—	1.5
	Petrol tank plus metering equipment	2.0	2.0	0.6	—	0.6	—	1.4
	Accommodation equipment	0.9	1.0	1.2	—	1.2	—	(0.2)
	Refrigeration equipment	1.4	1.3	1.1	—	1.1	—	0.2
	Miscellaneous equipment	4.7	4.7	5.0	—	5.0	—	(0.3)
	Spare parts, repairs and maintenance	4.2	4.2	—	3.9	3.9	1.7	0.3
	Water purification equipment	2.3	2.3	3.0	—	3.0	1.5	(0.7)
	Total, line 9	**22.7**	**22.7**	**17.5**	**6.4**	**23.9**	**3.5**	**(1.2)**

		(1) Original cost estimates	(2) Apportionment	(3) Non-recurrent expenditures	(4) Recurrent expenditures	(5) Total expenditures (3 + 4)	(6) Unliquidated obligations	(7) Variances (2 - 5)
10.	**Supplies and services**							
	(a) Miscellaneous services							
	Audit services	63.0	63.0	—	63.0	63.0	63.0	—
	Security services	—	—	—	4.7	4.7	0.2	(4.7)
	Claims and adjustments	—	—	9.7	—	9.7	—	(9.7)
	Miscellaneous other services	4.9	4.9	—	22.7	22.7	0.6	(17.8)
	Subtotal	**67.9**	**67.9**	**9.7**	**90.4**	**100.1**	**63.8**	**(32.2)**
	(b) Miscellaneous supplies							
	Stationery and office supplies	10.6	10.6	—	19.1	19.1	5.4	(8.5)
	Medical supplies	24.0	24.0	—	16.0	16.0	9.6	8.0
	Sanitation and cleaning materials	3.6	3.6	—	1.7	1.7	0.7	1.9
	Subscriptions	1.2	1.2	—	3.7	3.7	—	(2.5)
	Electrical supplies	2.0	2.0	—	1.0	1.0	0.1	1.0
	Uniform items, flags and decals	15.2	15.2	—	0.2	0.2	0.9	15.0
	Operational maps	—	—	—	1.7	1.7	—	(1.7)
	Quartermaster and general stores	1.2	1.2	—	1.6	1.6	—	(0.4)
	Subtotal	**57.8**	**57.8**	**—**	**45.0**	**45.0**	**16.7**	**12.8**
	Total, line 10	**125.7**	**125.7**	**9.7**	**135.4**	**145.1**	**80.5**	**(19.4)**
11.	**Election-related supplies and services**							
	(a) Standard kits for registration teams	—	—	—	—	—	—	—
	(b) Various election materials	—	—	—	—	—	—	—
	(c) Election-related contractual services	—	—	—	—	—	—	—
	Total, line 11	—	—	—	—	—	—	—
12.	**Public information programmes**							
	Materials and supplies	0.3	0.3	—	1.1	1.1	—	(0.8)
	Contractual services	11.0	11.0	—	5.7	5.7	4.0	5.3
	Total, line 12	**11.3**	**11.3**	**—**	**6.8**	**6.8**	**4.0**	**4.5**
13.	**Training programmes**	—	—	—	—	—	—	—
14.	**Mine-clearing programmes**							
	(a) Acquisition of equipment	—	—	—	—	—	—	—
	(b) Supplies, services and operating costs	—	—	—	—	—	—	—
	Total, line 14	—	—	—	—	—	—	—
15.	**Assistance for disarmament and demobilization**							
	(a) Rehabilitation/reintegration assistance to demobilize military forces	—	—	—	—	—	—	—
	(b) Provision of food, including transportation and distribution	—	—	—	—	—	—	—
	Total, line 15	—	—	—	—	—	—	—

	(1) Original cost estimates	(2) Apportionment	(3) Non-recurrent expenditures	(4) Recurrent expenditures	(5) Total expenditures (3 + 4)	(6) Unliquidated obligations	(7) Variances (2 - 5)
16. Air and surface freight							
Commercial freight and cartage	3.6	3.6	1.4	2.2	3.6	1.9	—
Total, line 16	**3.6**	**3.6**	**1.4**	**2.2**	**3.6**	**1.9**	**—**
17. United Nations Logistics Base at Brindisi	—	—	—	51.5	51.5	—	(51.5)
18. Support account for peacekeeping operations	—	176.4	—	176.4	176.4	—	—
19. Staff assessment							
Staff assessment, international staff	486.3	486.3	—	278.3	278.3	—	208.0
Staff assessment, local staff	21.0	21.0	—	25.4	25.4	—	(4.4)
Total, line 19	**507.3**	**507.3**	**—**	**303.7**	**303.7**	**—**	**203.6**
Total, lines 1-19	**7 302.5**	**7 478.9**	**42.5**	**5 928.5**	**5 971.0**	**1 009.2**	**1 507.9**
20. Income from staff assessment	(507.3)	(507.3)	—	(303.7)	(303.7)	—	(203.6)
21. Voluntary contributions in kind (budgeted)	—	—	—	—	—	—	—
Total, lines 20-21	**(507.3)**	**(507.3)**	**—**	**(303.7)**	**(303.7)**	**—**	**(203.6)**
Gross requirements	7 302.5	7 478.9	42.5	5 928.5	5 971.0	1 009.2	1 507.9
Net requirements	6 795.2	6.971.6	42.5	5 624.8	5 667.3	1 009.2	1 304.3
22. Voluntary contributions in kind (non-budgeted)	—	—	—	—	—	—	—
Total resources	**6 795.2**	**6 971.6**	**42.5**	**5 624.8**	**5 667.3**	**1 009.2**	**1 304.3**

Annex II
Supplementary information on the financial performance report for the period from 1 July 1996 to 30 June 1997

A. Detailed variances in requirements and costs

Description	Estimate: Number of units	Estimate: Unit/daily/monthly/annual cost (United States dollars)	Actual: Number of units	Actual: Unit/daily/monthly/annual cost (United States dollars)	Explanation	Supplementary explanation (para. numbers in sect. B)
1. Military personnel costs						
(a) Military observers						
Average strength	44		35		No emplacement of some of observers during the closure of team sites.	
Mission subsistence allowance		1 230 900		978 600		1
Travel costs						2
Rotation trips	88		80		Same as above.	
Travel costs		281 600		215 700		
Clothing and equipment allowance		8 800		8 100		3
(b) Military contingents						
Rations						
Contingency rations		16 300		13 800	Only expired stock was replaced.	4
(c) Other costs pertaining to military personnel						
Death and disability compensation		17 600		18 600	Due to corrections made in IMIS.	5
2. Civilian personnel costs						
(a) Civilian police		—		—		
(b) International and local staff						
Average strength						
International staff	24		21			
Local staff	35		34			
International staff salaries		1 651 900		1 233 000	An average 14 per cent vacancy rate.	7
Local staff salaries		112 000		137 900	Revision of salary scale.	8
Overtime		19 200		28 100		9
Common staff costs		921 300		559 200	An average 14 per cent vacancy rate of international staff and special service agreement contract with local staff.	10

Description	Estimate: Number of units	Estimate: Unit/daily/monthly/annual cost (United States dollars)	Actual: Number of units	Actual: Unit/daily/monthly/annual cost (United States dollars)	Explanation	Supplementary explanation (para. numbers in sect. B)
Mission subsistence allowance		673 400		503 300	An average 14 per cent vacancy rate.	11
Other travel costs		40 700		255 400	For inter-Tajik talks and other official trips.	12
(c) International contractual personnel		—		—		
(d) United Nations Volunteers		—		—		
(e) Government-provided personnel		—		—		
(f) Civilian electoral observers		—		—		
3. Premises/accommodation						
Rental of premises		21 600		18 100	Temporary closure of team sites.	13
Alteration and renovation of premises		6 200		6 200	No change.	14
Maintenance supplies		6 000		4 800	Reduced requirements.	15
Maintenance services		3 600		3 100	Reduced requirements.	16
Utilities		2 700		1 000	Lower negotiated cost.	17
4. Infrastructure repairs		—		—		
5. Transport operations						
Purchase of vehicles		27 000		73 500	Transfer of additional 8 armoured vehicles.	20
Rental of vehicles		9 000		8 300	Lower than estimated monthly cost.	21
Workshop equipment		5 000		6 700	Higher freight cost.	22
Spare parts, repairs and maintenance		228 000		156 800	Delays in procurement action.	23
Petrol, oil and lubricants		55 000		44 900	Lower consumption of diesel fuel.	24
Vehicle insurance		5 700		5 600	Lower than estimated cost.	25
6. Air operations						
(a) Helicopter operations						
B-212	1		1			
Hire/charter costs		675 000		296 200	Delayed contract and limited use.	26
(b) Fixed-wing aircraft						
Hire/charter costs		60 000		128 500	Additional charter for official trip of the Special Representative of the Secretary-General	27
(c) Aircrew subsistence allowance		—		—		
(d) Other air operation costs		—		—		

Description	Estimate: Number of units	Estimate: Unit/daily/monthly/annual cost (United States dollars)	Actual: Number of units	Actual: Unit/daily/monthly/annual cost (United States dollars)	Explanation	Supplementary explanation (para. numbers in sect. B)
7. Naval operations		—		—		
8. Communications						
(a) Complementary communications						
Communications equipment		1 400		52 100	Need for the purchase of unbudgeted equipment.	31
Spare parts and supplies		12 000		14 700	Additional requirement.	32
Commercial communications		540 000		487 800	Lower requirement.	33
(b) Main trunking contract		—		—		
9. Other equipment						
Office furniture		2 200		4 100	Local purchase with higher price.	35
Office equipment		1 000		2 500	Additional requirement and additional freight cost.	36
Data-processing equipment		—		—		
Generators		4 000		2 500	Lower freight cost.	37
Petrol tank plus metering equipment		2 000		600	Lower requirement.	38
Accommodation equipment		900		1 200	Additional unforeseen requirement.	39
Refrigeration equipment		1 400		1 100	Lower cost.	40
Miscellaneous equipment		4 700		5 000	Higher cost.	41
Spare parts, repairs and maintenance		4 200		3 900	Lower requirement.	42
Water-purification equipment		2 300		3 000	Additional requirement of water-filters.	43
10. Supplies and services						
(a) Miscellaneous services						
Audit services		63 000		63 000	No change.	44
Security services		—		4 700	Hiring of local guards.	45
Claims and adjustments		—		9 700	Unforeseen requirement.	46
Miscellaneous other services		4 900		22 700	Unforeseen additional requirements.	47
(b) Miscellaneous supplies						
Stationery and office supplies		10 600		19 100	Local procurement with higher costs.	48
Medical supplies		24 000		16 000	Lower requirement.	49
Sanitation and cleaning materials		3 600		1 700	Lower requirements due to temporary closure of team sites.	50
Subscriptions		1 200		3 700	Higher than estimated requirement.	51
Electrical supplies		2 000		1 000	Lower requirement.	52

Description	Estimate: Number of units	Estimate: Unit/daily/monthly/annual cost (United States dollars)	Actual: Number of units	Actual: Unit/daily/monthly/annual cost (United States dollars)	Explanation	Supplementary explanation (para. numbers in sect. B)
Uniform items, flags and decals		15 200		200	Available from stock for reduced requirement.	53
Operational maps		—		1 700	Unforeseen requirement.	54
Quartermaster and general stores		1 200		1 600	Higher requirement.	55
11. Election-related supplies and services		—		—		
12. Public information programmes						
Materials and supplies		300		1 100	Procurement of additional items.	57
Contractual services		11 000		5 700	Delayed establishment of the Office of Public Information programmes.	58
13. Training programmes		—		—		
14. Mine-clearing programmes		—		—		
15. Assistance for disarmament and demobilization						
16. Air and surface freight						
Commercial freight and cartage		3 600		3 600	No change.	62
17. United Nations Logistics Base at Brindisi		—		51 500		63
18. Support account for peacekeeping operations		176 400		176 400	No change.	64
19. Staff assessment						65
Staff assessment, international staff		486 300		278 300	Due to 14 per cent vacancy rate.	
Staff assessment, local staff		21 000		25 400	Due to revised salary scale.	
20. Income from staff assessment		(507 300)		(303 700)		66
21. Voluntary contributions in kind (budgeted)		—		—		66
Gross requirements		7 478 900		5 971 000		
Net requirements		6 971 600		5 667 300		
22. Voluntary contributions in kind (non-budgeted)		—		—		
Total resources		**6 971 600**		**5 667 300**		

B. Supplementary explanation

Variances
(United States dollars)

1. Military personnel costs

(a) Military observers 318 900

1. *Mission subsistence allowance*. The cost estimates were based on the rates of $90 per day for the first 30 days and $75 per day thereafter for 44 military observers. Unutilized resources of $252,300 were due to a high vacancy rate from January to June 1997 as a result of the temporary suspension of rotation in the light of the hostage crises in December 1996 and February 1997. Of the 46 military observers who completed their tour of duty, only 34 were replaced during the period, resulting in an average vacancy rate of 21 per cent, as shown in annex IV.

2. *Travel costs*. Provision was made on the basis of the projected rotation of 44 military observers at an estimated cost of $3,200 per trip. As mentioned in paragraph 1 above, while a total of 46 military observers departed from the mission area, only 34 were replaced, at an average cost of $2,700 per trip, resulting in unutilized resources of $65,900.

3. *Clothing and equipment allowance*. While provision was made for 44 military observers, the actual number of military observers who received allowance was 41. Moreover, one military observer received 50 per cent of the entitlement because of repatriation for medical reasons, resulting in unutilized resources of $700.

(b) Military contingents 2 500

4. *Rations*. Provision was made for the purchase of contingency rations to meet a shortage of food commodities at the rate of $7 per person per day for food and $1 per person per day for bottled water for 44 military observers and 24 international staff for 30 days. During the reporting period, only the expired stock was replaced, resulting in unutilized resources of $2,500.

(c) Other costs pertaining to military personnel . . . . . (1 000)

5. *Death and disability compensation*. The additional requirement of $1,000 was due to the recording of an obligation pertaining to the period ending 30 June 1996, which was recorded in the UNMOT accounts for the period from 1 July 1996 to 30 June 1997. The amount of $17,600 allocated under this heading was fully obligated to cover potential claims for death, disability or injury of military personnel.

2. Civilian personnel costs

(a) Civilian police . . . . . —

6. No provision was made under this heading.

(b) International and local staff 701 600

7. *International staff salaries*. Provision was made for a total of 24 international staff (13 Professional, 2 General Service and 9 Field Service) throughout the period. The average vacancy rate of 14 per cent (see annex IV) throughout the period resulted in unutilized resources of $418,900.

8. *Local staff salaries*. Provision was made for 35 local staff throughout the period. Additional requirements of $25,900 were due to the upward revision of the local salary scale applicable to Tajikistan effective on 1 May 1995, taking into account the average vacancy rate of 4 per cent, shown in annex IV.

9. *Overtime*. The additional requirement of $8,900 was due to the need for locally hired interpreters assigned to the media review unit and support staff assigned to the Office of the Special Representative of the Secretary-General and the Chief Military Observer, who were required to work late in the evenings and weekends during the negotiations of the inter-Tajik talks on the implementation of the peace agreement.

10. *Common staff costs*. Unutilized resources of $362,100 were due to the average vacancy rate of 8 per cent for civilian personnel as shown in annex IV, as well as the fact that local staff were employed under special service agreements under which staff members are not entitled to allowances for an initial period of three months prior to conversion to the 300-series type of appointment.

11. *Mission subsistence allowance*. Unutilized resources of $170,100 were attributable to the average vacancy rate of 14 per cent for international staff, as shown in annex IV.

12. *Other travel costs*. Additional requirements of $214,700 were due to unforseen trips taken as a result of the deteriorating security situation in Tajikistan. Actual trips undertaken during the period under review were as follows: (a) 19 trips to neighbouring countries undertaken by UNMOT personnel for inter-Tajik talks ($81,212); (b) 4 trips undertaken by UNMOT administration personnel in connection with the relocation of staff to Tashkent ($1,395), which was not anticipated; (c) 2 trips made by two electronic data-processing specialists from the United Nations Logistics Base at Brindisi to install the local-area network ($12,058); (d) 3 trips by UNMOT personnel to Headquarters ($19,873); (e) 1 trip to Moscow by the security officer for retrieval of weapons ($332); (f) daily subsistence allowance paid to local staff in Afghanistan ($1,500); (g) 21 trips by political and military personnel from New York to UNMOT and neighbouring countries ($125,649); and (h) the travel of 2 police officers from the United Kingdom of Great Britain and Northern Ireland for assistance in the hostage situation in February 1997 ($13,400).

(c)	*International contractual personnel*	—
(d)	*United Nations Volunteers*	—
(e)	*Government-provided personnel*	—
(f)	*Civilian electoral observers*	—
3.	**Premises/accommodation**	6 900

13. *Rental of premises*. Provision was made for the rental of premises at a total cost of $1,800 per month for the rental of seven team sites, repeater sites and a clinic at $200 per site. During the period, team sites at Vanj, Pianj and Moskovsky were closed in January 1997, and a team site at Kurgan-Tube was closed in February 1997. While the site in Khovaling was established in August 1996 to replace Tavildara, it was closed in September 1996 as the fighting extended to that area. Two liaison posts, Taloqan in Afghanistan and Khujand in the Leninabad region in the northern part of Tajikistan, were established in November 1996 and February 1997, respectively. The only location that operated for the full 12-month period were the Khorog team site, the medical clinic and the repeater sites. Other locations were operational for an average of seven months, at an average monthly cost of $1,500, resulting in unutilized resources of $3,500.

14. *Alteration and renovation of premises*. No change.

15. *Maintenance supplies*. While UNMOT headquarters in Dushanbe is provided by the Government free of charge, UNMOT bears the responsibility of maintaining the premises in a suitable condition. Provision was made for maintenance supplies estimated at $500 per month for the mission headquarters building and outstations. Unutilized resources of $1,200 were due to the lower requirement for maintenance supplies as a result of the relocation of most UNMOT personnel to Tashkent, Uzbekistan, for the period from February through May 1997 and the temporary closure of all team sites during the period from February through June 1997. Although UNMOT personnel returned to Dushanbe in May 1997, because of the security situation, team sites were not reopened until June 1997.

16. *Maintenance services*. While provision was made for cleaning and minor maintenance services for the mission headquarters building and for outstations at the rate of $300 per site per month, actual expenditures incurred for the cleaning of all UNMOT locations, plumbing, locksmiths, carpentry and winterization of team sites were lower than estimated, resulting in an unutilized balance of $500.

17. *Utilities*. Provision was made on the basis of an estimated cost of $225 per month for electricity, including charcoal for five months for three team sites. The actual cost of electricity was lower than estimated and charcoal was not utilized, resulting in an unutilized balance of $1,700.

18. *Construction/prefabricated buildings*. No provision was made under this heading.

4. Infrastructure repairs . . . . . —

19. No provision was made under this heading.

5. Transport operations 33 900

20. *Purchase of vehicles*. While provision of $27,000 was made for freight costs for nine 4 x 4 vehicles from Brindisi, additional expenditures of $46,500 were incurred as a result of the transfer of eight armoured vehicles from the United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium (UNTAES) for the protection of UNMOT staff as the security situation deteriorated in Tajikistan.

21. *Rental of vehicles*. Provision was made for the transport of diesel fuel to team sites three times per month at the rate of $250 per trip. Actual expenditures amounted to $600 per month for the leasing of a truck for this purpose, resulting in unutilized resources of $1,800. These were partially offset by expenditures relating to the loading and unloading of fuel and the towing of vehicles caused by breakdowns and accidents, which resulted in unutilized resources of $700.

22. *Workshop equipment*. While provision was made of $5,000, actual expenditures amounted to $6,700, resulting in additional requirements of $1,700. The additional requirements were due to the need to replace worn equipment and hand tools, which could be procured neither locally nor from Pakistan, since the UNMOT vehicle fleet is made up of Land Rovers, Toyotas and Peugeots. Those items had to be procured from England and Italy, resulting in higher freight cost.

23. *Spare parts, repairs and maintenance*. While provision of $228,000 was made at the standard rate of $500 per vehicle per month for 38 vehicles, actual expenditure was $156,800 because of delayed procurement action for some of the requirements, resulting in unutilized resources of $71,200.

24. *Petrol, oil and lubricants*. The estimate was based on requirements for 38 United Nations-owned vehicles as well as for 9 16-KVA generators and a 100-KVA generator at the rate of $0.3 per litre plus 10 per cent for oil and lubricants. While consumption of diesel fuel was lower than estimated, the savings were offset by additional requirements for maintenance supplies such as engine oil, gear oil, brake fluid and coolant, as the UNMOT vehicles required more maintenance because of the rough and mountainous terrain and climate of Tajikistan. Actual expenditure was $44,900, resulting in unutilized resources of $10,100.

25. *Vehicle insurance*. The unutilized amount of $100 was due to the slightly lower than estimated cost of vehicle insurance.

6. Air operations 310 300

(a) Helicopter operations 378 800

26. *Hire/charter costs*. Provision was made for hiring one helicopter at a cost of $675,000. The contract for the hiring of a helicopter is based on a monthly cost of $87,800 for a minimum of 40 hours with an additional maximum of 20 hours, as required, at the rate of $4,000 per month. A B-212 helicopter became available only in April 1997. Actual expenditures amounted to $296,200 for the following: hire/charter costs ($225,700), positioning costs ($64,000), fuel ($1,800) and crew allowance ($4,700).

(b) Fixed-wing aircraft . . . . . (68 500)

27. *Hire/charter costs.* Provision was made for a monthly resupply flight by special charter from the United Nations Military Observer Group in India and Pakistan, from Islamabad to Dushanbe at $5,000 per flight. Actual expenditures amounted to $60,000 for nine resupply flights and $68,500 for the charter cost of seven flights by the Office of the United Nations for the Coordination of Humanitarian Assistance to Afghanistan for the trip of the Special Representative of the Secretary-General to neighbouring countries for inter-Tajik talks, resulting in additional requirements of $68,500.

(c) Aircrew subsistence allowance . . . . . —

28. No provision was made under this heading.

(d) Other air operation costs . . . . . —

29. No provision was made under this heading.

7. Naval operations . . . . . —

30. No provision was made under this heading.

8. Communications . . . . . (1 200)

(a) Complementary communications . . . . . (1 200)

31. *Communications equipment.* While provision was made in the amount of $1,400 for freight costs for very-high-frequency equipment such as mobile radios, repeaters and portable radios, additional expenditures of $50,700 were incurred. The United Nations private-access branch exchange (PABX) satellite communications facility was established in Dushanbe in December 1995. However, since it was not efficient enough to handle increased communications needs for UNMOT, additional equipment was required to upgrade the system. Expenditures were incurred for the purchase and replacement of such equipment as 11 INMARSAT terminals, 20 handie-talkies ($46,101), 2 mobile telephones ($2,000) and 14 telephones ($471) and freight charges for the transfer of equipment from other missions ($3,528).

32. *Spare parts and supplies.* Provision was made at the rate of $1,000 per month. The additional requirement of $2,700 was due to the purchase of various items such as cables, wiring, adapters and antennas, which were required for the installation of the data link and the new PABX.

33. *Commercial communications.* Provision was made at a total cost of $45,000 per month. Lower usage of commercial communications was due to the closure of team sites during the period from February through June 1997, resulting in unutilized resources of $52,200. Expenditures totalling $487,800 were incurred for Telenor, Telesat, Comstra, PTT and INMARSAT ($390,566), satellite transponder services ($42,500), postage ($500), pouch charges ($203) and telephone rentals ($54,031).

(b) Main trunking contract . . . . . —

34. No provision was made under this heading.

9. Other equipment . . . . . (1 200)

35. *Office furniture.* While provision was made in the amount of $2,200 for freight charges for the transfer of office furniture from the United Nations Logistics Base at Brindisi, additional expenditures were incurred for the acquisition of various office furniture locally, such as 6 executive chairs, 5 swivel chairs,

16 conference metal chairs, 20 plastic chairs, 5 computer tables, 1 sofa set with 2 armchairs, 2 plastic tables and 1 tea table, resulting in additional requirements of $1,900.

36. *Office equipment*. While provision was made in the amount of $1,000 for freight costs for the transfer of typewriters, photocopiers and shredders from the United Nations Logistics Base at Brindisi, actual expenditures of $2,500 were incurred for additional freight ($500) and for the local purchase of calculators, a dictaphone and a money counter ($1,000).

37. *Generators*. Provision of $4,000 was made for freight cost for the transfer of three generators from the United Nations Logistics Base at Brindisi. Actual freight charges amounted to $2,500, resulting in an unutilized balance of $1,500.

38. *Petrol tank plus metering equipment*. While provision was made in the amount of $2,000 for the purchase of five diesel storage tanks at $400 each, actual expenditures in the amount of $600 were incurred for the purchase of 10 drums for diesel storage tanks ($60), an 800-litre tank ($500) and welding materials ($40). The costs of these items were lower than the amount budgeted for the diesel storage tanks, resulting in unutilized resources of $1,400.

39. *Accommodation equipment*. Provision was made in the amount of $1,000 for the requirements of nine team sites. Actual expenditures incurred amounted to $1,200, resulting in additional requirements of $200. Items purchased were as follows: heaters for the team sites and headquarters ($500), mosquito nets ($50), electric kettles ($300), electric cookers/stoves ($140) and blankets ($170). Electric kettles and blankets were required for staff who did not relocate to Tashkent and remained in the office during the hostage crisis.

40. *Refrigeration equipment*. While provision was made for the purchase of two refrigerators at a total cost of $1,300, the actual expenditure was $1,100, resulting in an unutilized balance of $200.

41. *Miscellaneous equipment*. Provision was made in the amount of $4,700. Actual expenditures of $5,000 were incurred for the purchase of miscellaneous equipment, such as hand dryers for the bathroom, vacuum cleaners, an engraving machine, room dividers for the clinic, an intercom system for the Special Representative of the Secretary-General, filter screens for monitors and rechargeable batteries, resulting in an unutilized amount of $300.

42. *Spare parts, repairs and maintenance*. Because of lower usage of equipment when the majority of UNMOT staff were relocated to Tashkent during the period from February to May 1997, an amount of $300 was not utilized.

43. *Water-purification equipment*. Provision was made in the amount of $2,300 for a one-man water-purification kit for emergency purposes at a unit cost of $150. Additional expenditures of $700 were incurred for the purchase of four additional water filters, which serve as a filtration system at team sites.

10. Supplies and services . . . . . (19 400)

(a) Miscellaneous services . . . . . (32 200)

44. *Audit services*. The amount allocated for audit services was fully obligated.

45. *Security services*. While no budgetary provision was made for this item, expenditures of $4,700 were incurred due to the deterioration in the security situation in the mission area including threats to the security of UNMOT staff. The hostage crisis in December 1996 resulted in additional security being provided beginning in January 1997. Four guards were contracted by UNMOT from the Ministry of Interior for 24 hours a day, seven days a week, for headquarters premises ($3,300). In April 1997, one guard was hired for the medical clinic ($300) and another was hired to provide protection at two team sites ($100). Additionally, two guards were hired for the protection of the Special Representative of the Secretary-General, one in February 1997 and another in April 1997 ($1,000).

46. *Claims and adjustments*. Expenditures totalling $9,700 were incurred for 20 claims submitted by military personnel for loss of personal items during the hostage crisis, for emergency evacuation from team sites and for items confiscated during patrol.

47. *Miscellaneous other services*. While provision was made in the amount of $4,900 for bank charges and for the cost of crossing by ferry to the liaison post in Afghanistan, actual expenditures amounted to $22,700. Actual expenditures were as follows: 17 ferry trips for the meeting at Taloqan, Afghanistan, in connection with the opening of a liaison post ($4,200), bank charges ($8,200), losses on currency exchange ($5,300), official hospitality ($600) and other miscellaneous services such as cleaning/gardening, shipment of documents to Tashkent, Uzbekistan, shipment of documents relating to the hostage crisis to Scotland Yard, storage and customs declaration of equipment in Pakistan, loading and unloading of fuel tanks and cleaning of vehicles ($4,400).

(b) Miscellaneous supplies 12 800

48. *Stationery and office supplies*. Because of delays in the delivery of office supplies from Pakistan, some supplies were purchased locally at a higher cost. Moreover, expenditures also include freight charges for generators transferred from UNTAES that were inadvertently recorded under this heading. Additional requirements of $8,500 resulted.

49. *Medical supplies*. Unutilized resources of $8,000 were due to the lower than estimated cost of procuring these items.

50. *Sanitation and cleaning materials*. Lower requirements during the period as a result of the relocation of UNMOT personnel from February to May 1997 and the temporary closure of all team sites from February to June 1997 resulted in an unutilized balance of $1,900.

51. *Subscriptions*. While provision was made at the rate of $100 per month, additional expenditures of $2,500 were incurred owing to the higher actual cost of subscriptions, which was approximately $300 per month. Total expenditures of $3,700 were made for subscriptions to the *Herald Tribune* and the *Economist* ($1,100), BBC international news reports through the Internet ($2,600) and local newspapers ($20).

52. *Electrical supplies*. As a result of the closure of all team sites for the period from February to June 1997, there were lower requirements under this heading, resulting in an unutilized amount of $1,000.

53. *Uniform items, flags and decals*. Requirements were lower than estimated since UNMOT did not maintain its full strength during the period under review and some items were provided from stock. This resulted in an unutilized amount of $15,000.

54. *Operational maps*. While no provision was made under this heading, $1,700 was incurred for the purchase of 15 maps, which were required for the opening of new team sites in the Tavildara area.

55. *Quartermaster and general stores*. While provision was made in the amount of $1,200, expenditures totalling $1,600 were incurred for the purchase of street signs for the parking of UNMOT vehicles ($200), coat stands for UNMOT headquarters ($100) and various minor supplies such as cigarettes, coffee and drinks ($100), which were demanded by the abductors during the hostage crisis in February 1997. This resulted in additional requirements of $400.

11. Election-related supplies and services . . . . . —

56. No provision was made under this heading.

12. Public information programmes 4 500

57. *Materials and supplies*. Provision was made for the purchase of materials and supplies in the amount of $300. Actual expenditures totalling $1,100 were incurred for the procurement of the following items to set up the public information office: 1 tape recorder and audiotape ($200), a television set and video

cassette recorder ($700) and 10 VHS tapes, and the printing of leaflets ($140), resulting in additional expenditures of $800.

58. *Contractual services*. While provision was made in the amount of $11,000, expenditures totalling $5,700 were incurred for the printing of leaflets in three languages ($1,000), the printing of a brochure entitled "General Agreement on Establishing Peace and National Accord in Tajikistan" in three languages ($4,600) and publication of articles by the Special Representative of the Secretary-General in newspapers ($100), resulting in unutilized resources of $5,300.

13. Training programmes . . . . . —

59. No provision was made under this heading.

14. Mine-clearing programmes . . . . . —

60. No provision was made under this heading.

15. Assistance for disarmament and demobilization . . . . . —

61. No provision was made under this heading.

16. Air and surface freight . . . . . —

62. No change.

17. United Nations Logistics Base at Brindisi . . . . . (51 500)

63. Pursuant to paragraph 3 of General Assembly resolution 52/1 of 15 October 1997, an amount of $51,500, representing the ad hoc prorated share of UNMOT in the financing of the United Nations Logistics Base at Brindisi, was provided during the reporting period.

18. Support account for peacekeeping operations . . . . . —

64. No change.

19. Staff assessment 203 600

65. Unutilized resources of $203,600 under this heading were due to the difference between the authorized posts and the posts actually encumbered, as explained in paragraph 7 above.

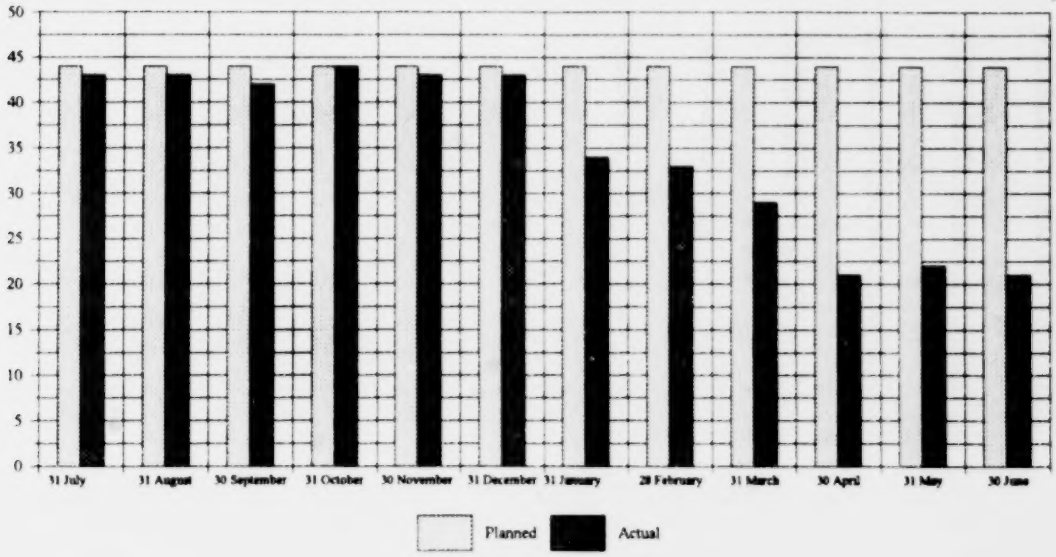
20. Income from staff assessment . . . . . (203 600)

66. This amount was derived from item 19 above.

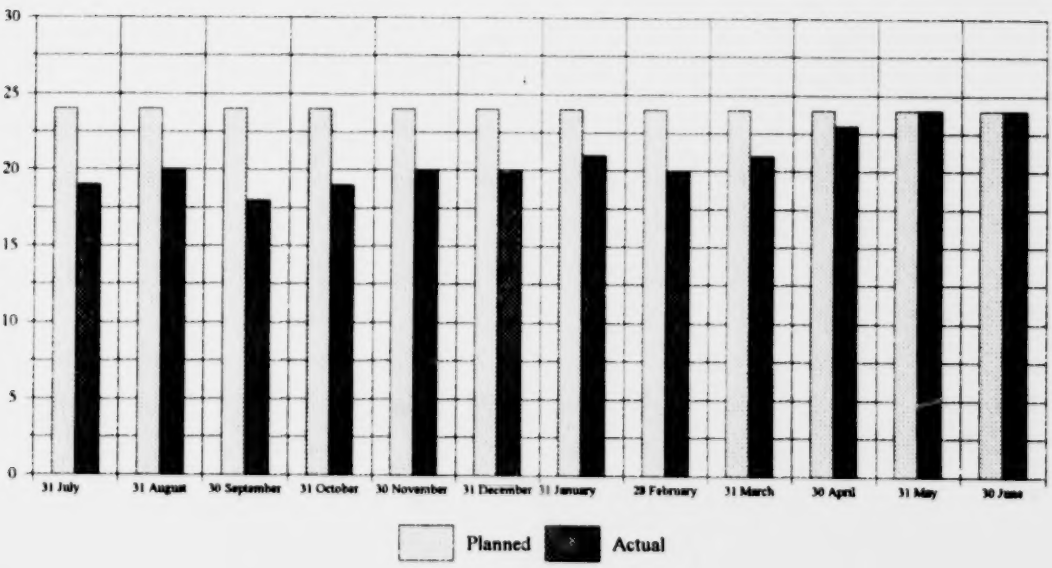
Annex III
Planned and actual deployment of civilian and military personnel for the period from 1 July 1996 to 30 June 1997

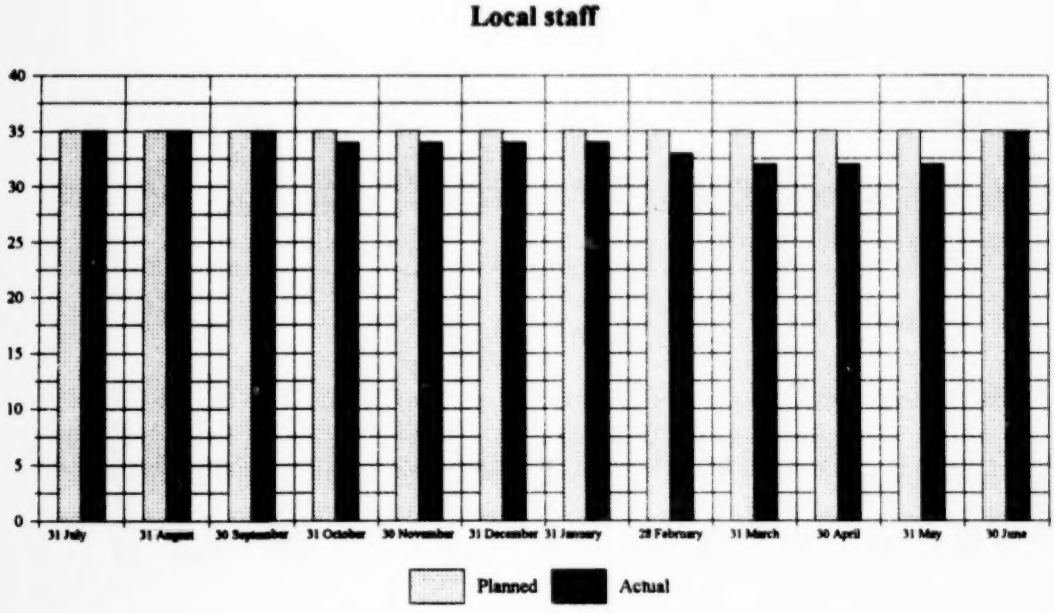
	Deployment as at											
	31 July	*31 August*	*30 September*	*31 October*	*30 November*	*31 December*	*31 January*	*28 February*	*31 March*	*30 April*	*31 May*	*30 June*
Military observers												
Planned	44	44	44	44	44	44	44	44	44	44	44	44
Actual	43	43	42	44	43	43	34	33	29	21	22	21
Difference	1	1	2	—	1	1	10	11	15	23	22	23
International staff												
Planned	24	24	24	24	24	24	24	24	24	24	24	24
Actual	19	20	18	19	20	20	21	20	21	23	24	24
Difference	5	4	6	5	4	4	3	4	3	1	—	—
Local staff												
Planned	35	35	35	35	35	35	35	35	35	35	35	35
Actual	35	35	35	34	34	34	34	33	32	32	32	35
Difference	—	—	—	1	1	1	1	2	3	3	3	—

Military observers



International staff




Local staff
40
35
30
25
20
15
10
5
0
31 July
31 August
30 September
31 October
30 November
31 December
31 January
28 February
31 March
30 April
31 May
30 June
Planned
Actual

Annex IV
Authorized staffing, incumbency and vacancy rate for the period from 1 July 1996 to 30 June 1997

		Actual staff on board												
Personnel category	*Authorized*	*31 July*	*31 Aug.*	*30 Sept*	*31 Oct.*	*30 Nov.*	*31 Dec.*	*31 Jan.*	*28 Feb.*	*31 March*	*30 April*	*31 May*	*30 June*	*Average*
Military personnel														
Military observers	44	43	43	42	44	43	43	34	33	29	21	22	21	35
Vacancy rate (percentage)		2	2	5	—	2	2	23	25	34	52	50	52	21
Military contingents														
Vacancy rate (percentage)	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total, military personnel	**44**	**43**	**43**	**42**	**44**	**43**	**43**	**34**	**33**	**29**	**21**	**22**	**21**	**35**
Vacancy rate (percentage)		2	2	5	—	2	2	23	25	34	52	50	52	21
Civilian personnel														
Civilian police	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vacancy rate (percentage)	—	—	—	—	—	—	—	—	—	—	—	—	—	—
International staff														
Under-Secretary-General	—	—	—	—	—	—								
Assistant Secretary-General	1	1	1	1	1	1	1	1	1	1	1	1	1	1
D-2	—	—	—	—	—	—	—	—	—	—	—	—	—	—
D-1	1	1	1	1	1	1	1	—	—	1	1	1	1	1
P-5	2	—	—	—	—	—	—	—	—	—	—	—	1	
P-4	7	3	4	4	4	4	4	4	4	4	4	4	3	4
P-3	2	3	3	2	2	2	2	2	2	2	2	2	2	2
P-2	—	—	—	—	1	1	1	2	2	2	2	2	2	1
Subtotal	**13**	**8**	**9**	**8**	**9**	**9**	**9**	**9**	**9**	**10**	**10**	**10**	**10**	**9**
Vacancy rate (percentage)		38	31	38	31	31	31	31	31	23	23	23	23	29
Field Service	9	7	7	6	6	7	7	7	7	7	6	6	6	7
General Service (Principal level)	—	—	—	—	—	—	—	—	—	—	—	—	—	—
General Service (Other levels)	2	4	4	4	4	4	4	5	4	4	4	5	5	4
Security Service	—	—	—	—	—	—	—	—	—	—	3	3	3	1
Subtotal	**11**	**11**	**11**	**10**	**10**	**11**	**11**	**12**	**11**	**11**	**13**	**14**	**14**	**12**
Vacancy rate (percentage)		—	—	9	9	—	—	(9)	—	—	(18)	(27)	(27)	4
Total, International staff	**24**	**19**	**20**	**18**	**19**	**20**	**20**	**21**	**20**	**21**	**23**	**24**	**24**	**21**
Vacancy rate (percentage)		21	17	25	21	17	17	13	17	13	4	—	—	14

Personnel category	*Authorized*	*Actual staff on board*												
		31 July	*31 Aug.*	*30 Sept.*	*31 Oct*	*30 Nov.*	*31 Dec.*	*31 Jan.*	*28 Feb.*	*31 March*	*30 April*	*31 May*	*30 June*	*Average*
Local staff	35	35	35	35	34	34	34	34	33	32	32	32	35	34
Vacancy rate (percentage)		–	–	–	3	3	3	3	6	9	9	9	–	4
United Nations Volunteers	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vacancy rate (percentage)	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total, civilian personnel	**59**	**54**	**55**	**53**	**53**	**54**	**54**	**55**	**53**	**53**	**55**	**56**	**59**	**55**
Vacancy rate (percentage)		8	7	10	10	8	8	7	10	10	7	5	–	8

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Financing of the United Nations Mission of Observers in Tajikistan

Report of the Secretary-General

Addendum

Summary

The United Nations Mission of Observers in Tajikistan (UNMOT) was initially established by the Security Council in its resolution 968 (1994) of 16 December 1994. The Council, in its resolution 1138 (1997) of 14 November 1997, extended and expanded the mandate of UNMOT. The total cost of maintaining the Mission for the period from 1 July 1997 to 30 June 1998 was originally estimated at $7,967,700 gross ($7,413,300 net) in document A/51/784/Add.2.

The present report contains the revised budget for UNMOT, which amounts to $19,887,800 gross ($18,954,000 net) for the same period, representing a 150 per cent increase, in gross terms, to the original budget as a result of the expansion of the Mission.

The revised estimate provides for a total of 120 military observers, 2 civilian police, 71 international staff and 140 locally recruited staff and takes into account the additional authorized strength of 76 military observers, 2 civilian police, 45 international staff and 100 local staff.

The action to be taken by the General Assembly, as set out in paragraph 29 of the report, is the appropriation and assessment on Member States of the additional amount of $11,920,100 gross ($11,540,700 net) for the period from 1 July 1997 to 30 June 1998, inclusive of the amount of $9,452,700 gross ($9,193,300 net) authorized by the Advisory Committee on Administrative and Budgetary Questions for the period from 16 November 1997 to 31 March 1998.

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I. Introduction

1. The United Nations Mission of Observers in Tajikistan (UNMOT) was initially established for a period of up to six months by the Security Council in its resolution 968 (1994) of 16 December 1994, subject to the proviso that it would continue beyond 6 February 1995 only if the parties agreed to extend the Agreement of 17 September 1994 on a Temporary Ceasefire and the Cessation of Other Hostile Acts on the Tajik-Afghan Border and within the Country for the Duration of the Talks and that they remained committed to an effective ceasefire, to national reconciliation and to the promotion of democracy.

2. The Security Council subsequently extended the mandate of UNMOT in various resolutions. In its resolution 1138 (1997) of 14 November 1997, the Council, *inter alia*, (a) authorized the Secretary-General to expand the size of UNMOT in accordance with the recommendations contained in paragraphs 34-36 of his report to the Council of 4 September 1997 (S/1997/686) and in paragraph 23 of his report to the Council of 5 November 1997 (S/1997/859); (b) extended the mandate of UNMOT until 15 May 1998; (c) decided to expand the mandate of UNMOT to use its best efforts to promote peace and national reconciliation and to assist in the implementation of the General Agreement on the Establishment of Peace and National Accord in Tajikistan; and (d) noted the agreement of the parties to form a joint security unit with the task of providing security, including armed escorts, for UNMOT personnel and transports, mainly in the central part of the country, and called upon them to establish it without delay.

3. For the financing of UNMOT, the General Assembly, in its resolution 51/237 of 13 June 1997, appropriated $8,275,700 gross ($7,721,300 net) for the maintenance of the Mission for the period from 1 July 1997 to 30 June 1998, inclusive of $308,000 for support account for peacekeeping operations, to be assessed on Member States at the rate of $689,642 gross ($643,442 net) per month, subject to the extension of the mandate of UNMOT.

4. Pending the submission of the detailed report of the Secretary-General on the revised financing requirements of UNMOT for the period from 1 July 1997 to 30 June 1998, in a letter dated 26 November 1997 to the Chairman of the Advisory Committee on Administrative and Budgetary Questions, the concurrence of the Advisory Committee was sought to enter into commitments in the amount of $9,452,700 gross ($9,193,300 net) to meet the most immediate requirements of the Mission for the period from 16 November 1997 to 31 March 1998. In the Chairman's letter of 8 December 1997 to the Secretary-General, it was indicated that the Advisory Committee concurred in that request.

5. The present report contains the proposed revised budget for the maintenance of UNMOT for the period from 1 July 1997 to 30 June 1998 in the amount of $19,887,800 gross ($18,954,000 net), representing an increase of 150 per cent ($11,920,100), in gross terms, to the original budget.

II. Political mandate

6. The current mandate of UNMOT, as expanded by the Security Council in its resolution 1138 (1997), is as follows:

(a) To provide good offices and expert advice as stipulated in the General Agreement;

(b) To cooperate with the Commission on National Reconciliation and its subcommissions, and with the Central Commission on Elections and the Holding of a Referendum;

(c) To participate in the work of the Contact Group of guarantor States and organizations and to serve as its coordinator;

(d) To investigate reports of ceasefire violations and report on them to the United Nations and the Commission on National Reconciliation;

(e) To monitor the assembly of United Tajik Opposition (UTO) fighters and their reintegration, disarmament and demobilization;

(f) To assist in the reintegration into governmental power structures or demobilization of ex-combatants;

(g) To coordinate United Nations assistance to Tajikistan during the transition period;

(h) To maintain close contacts with the parties, as well as cooperative liaison with the Collective Peacekeeping Forces of the Commonwealth of Independent States (CIS), the Russian border forces and the Mission of the Organization for Security and Cooperation in Europe (OSCE) in Tajikistan.

III. Operational plan and requirements

7. On 27 June 1997 the President of Tajikistan, the leader of UTO and the Special Representative of the Secretary-General signed the General Agreement on the Establishment of Peace and National Accord in Tajikistan. The signing of the General Agreement and the subsequent convening of the Commission on National Reconciliation launched a period of transition during which the refugees are to return; the UTO fighters are to be demobilized or reintegrated into the governmental structures; the armed forces, police and security apparatus are to be formed; and the democratic processes in the country are to be improved, leading to elections and the formation of a new Government.

8. The Commission on National Reconciliation, established by the General Agreement and composed of an equal number of representatives of the Government and UTO, is the main organ through which the Tajik parties intend to implement the General Agreement. UNMOT would be required to work closely with the Commission and its subcommissions by participating in meetings and activities, providing information and advice and exercising good offices when the need arises.

9. UNMOT would continue to cooperate closely with OSCE in its activities in the area of the observance of human rights and the establishment of democratic political and legal institutions and processes. UNMOT would also continue to maintain close contact with the guarantor States and serve as coordinator of the Contact Group.

10. On military issues, UNMOT would continue to maintain close liaison with the Collective Peacekeeping Forces of CIS in relation to their responsibilities regarding the return of UTO units from Afghanistan and their other responsibilities in the country. Liaison with the Russian border forces would also continue.

11. According to the General Agreement, the assembly of armed UTO units in the agreed area (in the Vanj, Garm, Jirgatal, Komsomolabad, Kofarnikhon, Rushan, Tavildara and Tajkabad districts and the towns of Khorog and Magmurud) is to take place in three stages within six months. The full merger of former UTO units with the governmental power

structures is to be completed by 1 July 1998. The establishment of the assembly areas, the registration of the UTO personnel and the guarding of their weapons will be undertaken by the Tajik parties themselves. The responsibilities envisaged for UNMOT involve good offices, technical advice and monitoring. UNMOT would establish a team at each assembly area to carry out those functions.

12. In connection with the transfer of UTO units from Afghanistan, the military subcommission of the Commission on National Reconciliation and UNMOT are to travel to Afghanistan and draw up a register of weapons and ammunition. After entering Tajik territory, the UTO units, with their arms and ammunition, are to be escorted to the assembly areas by the CIS peacekeeping force, monitored by UNMOT. United Nations military observers would be stationed at the crossing points to perform those functions. Additional observers would monitor movement to the assembly areas.

13. UNMOT would continue to discharge its current functions in the maintenance of the ceasefire, deploy as necessary and carry out patrols and investigations, with a view to defusing tensions and containing conflicts that may arise. United Nations military observers would be stationed, as required, in locations other than the assembly areas, and observers would also be held in readiness in Dushanbe to go to areas of conflict together with representatives of the Tajik parties.

14. The Secretary-General, on the basis of the request made by the President of Tajikistan and the UTO leader, organized a meeting of potential donors in Vienna on 24 and 25 November 1997, which focused on activities directly related to the implementation of the inter-Tajik agreements. A total amount of some $40 million was pledged, directly related to supporting implementation of the General Agreement, against an aggregate of some $65 million sought.

15. In the addendum to the report of the Secretary-General to the Security Council on the situation in Tajikistan (S/1997/686/Add.1), it was indicated that the cost for expanding UNMOT by 75 military observers, supported by 48 international and 87 locally recruited civilian staff, was on the order of $14.8 million for an initial six-month period. In a subsequent report to the Security Council (S/1997/859), the estimate was revised to include support to the Joint Security Unit and to provide for 75 military observers, 2 civilian police, 45 international staff and 100 locally recruited staff at a reduced level of $13.7 million.

IV. Financial administration

A. Financial period

16. The financial period covers 12 months beginning on 1 July of one year and terminating on 30 June of the following year, in accordance with section I of General Assembly resolution 49/233 A of 23 December 1994.

B. Resources made available and operating costs for the period from 16 December 1994 to 30 June 1998

17. The total resources made available to UNMOT for the period from its inception on 16 December 1994 to 30 June 1998 amount to $29,120,537 gross, and estimated expenditures for the same period total $24,248,337 gross ($22,966,837 net). Detailed information is shown in annex VII.

C. Status of assessed contributions

18. As at 31 December 1997, a total of $23,939,555 had been assessed on Member States in respect of UNMOT for the period from 16 December 1994 to 31 December 1997. Contributions received for the same period amounted to $21,323,548, resulting in a shortfall of $2,616,007.

D. Voluntary contributions and trust funds

19. Voluntary contributions to the UNMOT Special Account total $70,537 in kind. A list of voluntary contributions is contained in annex VIII.

20. A trust fund has been established pursuant to paragraph 13 of Security Council resolution 968 (1994) to support the implementation of the ceasefire Agreement, in particular the activities of the Joint Commission established to implement the Agreement. Contributions to the trust fund to date total $54,224 in cash and $67,000 in the form of a letter of credit. Of these amounts, a total of $121,224, inclusive of programme support cost, has been authorized for expenditures through the end of December 1997. Detailed information on the trust fund is contained in annex VIII.

V. Status of reimbursement to troop-contributing Governments

21. No Governments are contributing troops to UNMOT.

VI. Signature of the status-of-mission agreement

22. A status-of-mission agreement between the United Nations and the Government of Tajikistan was signed on 24 January 1995. UNMOT headquarters facilities are provided free of charge by the host Government, the value of which has not yet been determined.

VII. Revised cost estimates for the period from 1 July 1997 to 30 June 1998

23. The revised cost of UNMOT for the period from 1 July 1997 to 30 June 1998 is estimated at $19,887,800 gross ($18,954,000 net). The revised requirements take into account updated information on the deployment of UNMOT and changes in requirements for the initial six-month period from 16 November 1997 to 15 May 1998 to carry out its expanded mandate since the preparation of the earlier budget, as set out in document A/51/784/Add.2. The revised estimate provides for a total of 120 military observers, 2 civilian police, 71 international staff and 140 locally recruited staff and takes into account the additional authorized strength of 76 military observers, 2 civilian police, 45 international staff and 100 local staff.

24. A detailed breakdown of the revised cost estimates, by line item, is presented in annex I. Some 62 per cent of these amounts is based on standard ratios and costs contained in the standard ratio/cost manual, while the remaining 38 per cent covers mission-specific

requirements and other items that may vary from the standards. Mission-specific costs and ratios are set out in detail in annex III.A.

25. The cost breakdown contained in annex I, column 1, also shows the original cost estimates for the period from 1 July 1997 to 30 June 1998 contained in document A/51/784/Add.2. The revised cost estimates are shown in column 2. The increase or decrease between the revised and original cost estimates is shown in column 3. A breakdown of recurrent and non-recurrent costs is provided in annex II. Supplementary information in respect of the changes in the original cost estimates is shown in sections A, B and C of annex III. Section A provides mission-specific parameters, section B provides requirements for non-recurrent costs and section C provides supplementary explanations on the estimates.

VIII. Staffing requirements

26. To enable UNMOT to carry out its expanded mandate, the proposed changes to the current staffing table, by category and level, are shown in the table below. The table shows a total increase of 145, consisting of 45 international and 100 local staff. Justification for the additional civilian staff requirements are contained in annex VI. In that connection it should be noted that under the agreement entered into between UNMOT and the United Nations Development Programme (UNDP), the resident coordinator of UNDP would also serve as the Deputy Special Representative of the Secretary-General for UNMOT. He would discharge his responsibilities concurrently with his UNDP function and remain on the UNDP payroll.

Current and proposed staffing

	Number of posts		
	Current staffing	*Proposed staffing requirements*	*Net change*
Assistant Secretary General	1	1	–
D-2	–	–	–
D-1	1	2	1
P-5	2	4	2
P-4	7	16	9
P-3	2	11	9
P-2	–	2	2
Subtotal	**13**	**36**	**23**
Field Service	8	15	7
General Service (Principal level)	–	–	–
General Service (Other level)	3	16	13
Security Service	2	4	2
Subtotal	**13**	**35**	**22**
Local staff	40	140	100
International contractual personnel	–	–	–
United Nations Volunteers	–	–	–
Grand total	**66**	**211**	**145**

IX. Observations and comments on previous recommendations of the Advisory Committee on Administrative and Budgetary Questions

27. The Advisory Committee on Administrative and Budgetary Questions, in its report on financing of UNMOT (A/51/850), noted that the Government of Germany had made a voluntary cash contribution of $717,463, intended to fund the cost of UNMOT helicopter operations. Noting that this contribution had not been used to date, the Advisory Committee recommended that the Secretary-General request the donor to authorize the use of its cash contribution during the period from 1 July 1997 to 30 June 1998, should a helicopter become available.

28. Helicopter services became available in April 1997. In accordance with the Advisory Committee's recommendation, the concurrence of the Government of Germany was sought on 17 September 1997 for the utilization of its voluntary contribution during the current 12-month period. On 26 November 1997, the Government of Germany informed the Secretary-General that it could not grant this request and instructed that its voluntary contribution, plus interest accrued, be returned.

X. Action to be taken by the General Assembly at its fifty-second session

29. The action to be taken by the General Assembly at its resumed fifty-second session in connection with the financing of UNMOT is the appropriation and assessment on Member States of the additional amount of $11,920,100 gross ($11,540,700 net) for the period from 1 July 1997 to 30 June 1998, inclusive of the amount of $9,452,700 gross ($9,193,300 net) authorized by the Advisory Committee on Administrative and Budgetary Questions for the period from 16 November 1997 to 31 March 1998.

Annex I

Revised cost estimates for the period from 1 July 1997 to 30 June 1998

(Thousands of United States dollars)

	Original cost estimates (as shown in A/51/784/Add.2) *(1)*	*Revised cost estimates* *(2)*	*Increase (decrease)* *(3)*
1. Military personnel costs			
(a) Military observers			
Mission subsistence allowance	1 224.3	1 641.7	417.4
Travel costs	281.6	524.8	243.2
Clothing and equipment allowance	8.8	16.4	7.6
Subtotal	**1 514.7**	**2 182.9**	**668.2**
(b) Military contingents			
Rations	33.6	63.4	29.8
(c) Other costs pertaining to military personnel			
Contingent-owned equipment	5.5	7.6	2.1
Death and disability compensation	17.6	32.8	15.2
Subtotal	**23.1**	**40.4**	**17.3**
Total, line 1	**1 571.4**	**2 286.7**	**715.3**
2. Civilian personnel costs			
(a) Civilian police			
Mission subsistence allowance	—	28.1	28.1
Travel costs	—	6.4	6.4
Clothing and equipment allowance	—	0.2	0.2
Subtotal	**—**	**34.7**	**34.7**
(b) International and local staff			
International staff salaries	1 774.6	3 003.5	1 228.9
Local staff salaries	144.0	306.0	162.0
Consultants	—	32.0	32.0
Overtime	25.0	51.6	26.6
Common staff costs	987.6	1 617.0	629.4
Mission subsistence allowance	721.3	1 289.3	568.0
Other travel costs	97.3	116.2	18.9
Subtotal	**3 749.8**	**6 415.6**	**2 665.8**

	Original cost estimates (as shown in A/51/784/Add.2) (1)	Revised cost estimates (2)	Increase (decrease) (3)
(c) International contractual personnel	—	—	—
(d) United Nations Volunteers	—	—	—
(e) Government-provided personnel	—	—	—
(f) Civilian electoral observers	—	—	—
Total, line 2	**3 749.8**	**6 450.3**	**2 700.5**
3. Premises/accommodation			
Rental of premises	28.8	73.8	45.0
Alteration and renovation of premises	14.5	71.5	57.0
Maintenance supplies	7.9	16.6	8.7
Maintenance services	7.0	16.1	9.1
Utilities	12.7	21.4	8.7
Construction/prefabricated buildings	—	19.3	19.3
Total, line 3	**70.9**	**218.7**	**147.8**
4. Infrastructure repairs	**—**	**—**	**—**
5. Transport operations			
Purchase of vehicles	165.6	2 213.1	2 047.5
Rental of vehicles	7.2	12.2	5.0
Workshop equipment	13.3	64.2	50.9
Spare parts, repairs and maintenance	219.6	331.8	112.2
Petrol, oil and lubricants	43.1	68.6	25.5
Vehicle insurance	6.5	14.5	8.0
Total, line 5	**455.3**	**2 704.4**	**2 249.1**
6. Air operations			
(a) Helicopter operations			
Hire/charter costs	675.0	1 275.0	600.0
Aviation fuel and lubricants	—	171.3	171.3
Positioning/depositioning costs	—	20.0	20.0
Painting/preparation	—	25.0	25.0
Liability and war-risk insurance	—	2.8	2.8
Subtotal	**675.0**	**1 494.1**	**819.1**
(b) Fixed-wing aircraft			
Hire/charter costs	30.0	260.0	230.0
Aviation fuel and lubricants	—	279.0	279.0
Positioning/depositioning costs	—	20.0	20.0
Painting/preparation	—	5.0	5.0

	Original cost estimates (as shown in A/51/784/Add.2) (1)	*Revised cost estimates (2)*	*Increase (decrease) (3)*
Resupply flights	140.0	110.0	(30.0)
Liability and war-risk insurance	—	2.3	2.3
Subtotal	**170.0**	**676.3**	**506.3**
(c) Aircrew subsistence allowance	—	33.2	33.2
(d) Other air operations	—	—	—
Total, line 6	**845.0**	**2 203.6**	**1 358.6**
7. Naval operations	**—**	**—**	**—**
8. Communications			
(a) Complementary communications			
Communications equipment	42.1	504.6	462.5
Spare parts and supplies	60.0	75.0	15.0
Workshop and test equipment	—	5.4	5.4
Commercial communications	480.0	780.3	300.3
Subtotal	**582.1**	**1 365.3**	**783.2**
(b) Main trunking contract			
Total, line 8	**582.1**	**1 365.3**	**783.2**
9. Other equipment			
Office furniture	0.7	6.9	6.2
Office equipment	0.3	5.9	5.6
Data-processing equipment	5.0	444.5	439.5
Generators	2.7	19.1	16.4
Petrol tank plus metering equipment	1.0	7.0	6.0
Medical and dental equipment	—	15.0	15.0
Accommodation equipment	3.3	9.7	6.4
Refrigeration equipment	0.6	3.4	2.8
Miscellaneous equipment	3.0	53.0	50.0
Spare parts, repairs and maintenance	15.2	57.6	42.4
Water-purification equipment	2.2	12.0	9.8
Total, line 9	**34.0**	**634.1**	**600.1**
10. Supplies and services			
(a) Miscellaneous services			
Audit services	33.0	33.0	—
Data-processing services	2.0	2.0	—
Security services	—	4.8	4.8
Medical treatment and services	2.0	9.1	7.1

	Original cost estimates (as shown in A/51/784/Add.2) *(1)*	*Revised cost estimates* *(2)*	*Increase (decrease)* *(3)*
Claims and adjustments	0.5	2.5	2.0
Official hospitality	1.2	1.2	—
Miscellaneous other services	10.0	55.3	45.3
Subtotal	**48.7**	**107.9**	**59.2**
(b) Miscellaneous supplies			
Stationery and office supplies	12.0	21.3	9.3
Medical supplies	10.0	44.4	34.4
Sanitation and cleaning materials	3.6	7.3	3.7
Subscriptions	1.2	4.8	3.6
Electrical supplies	1.7	11.9	10.2
Uniform items, flags and decals	10.7	20.4	9.7
Field defence stores	—	6.0	6.0
Operational maps	0.2	2.0	1.8
Quartermaster and general stores	1.8	3.0	1.2
Subtotal	**41.2**	**121.1**	**79.9**
Total, line 10	**89.9**	**229.0**	**139.1**
11. Election-related supplies and services	—	—	—
12. Public information programmes			
Materials and supplies	0.3	0.9	0.6
Contractual services	—	40.0	40.0
Public information production costs	11.0	50.0	39.0
Total, line 12	**11.3**	**90.9**	**79.6**
13. Training programmes	—	—	—
14. Mine-clearing programmes	—	—	—
15. Assistance for disarmament and demobilization/support of assembly areas and support for the Joint Security Unit			
(a) Rehabilitation/reintegration assistance to demobilized military forces			
Miscellaneous services	—	303.0	303.0
(b) Provision of food, including transportation and distribution			
Rations	—	2 444.4	2 444.4
Total, line 15	**—**	**2 747.4**	**2 747.4**
16. Air and surface freight			
Commercial freight and cartage	3.6	23.6	20.0
Total, line 16	**3.6**	**23.6**	**20.0**
17. United Nations Logistics Base at Brindisi	—	—	—

	Original cost estimates (as shown in A/51/784/Add.2) (1)	*Revised cost estimates (2)*	*Increase/ (decrease) (3)*
18. Support account for peacekeeping operations	**—**	**—**	**—**
19. Staff assessment			
Staff assessment, international staff	526.4	874.3	347.9
Staff assessment, local staff	28.0	59.5	31.5
Total, line 19	**554.4**	**933.8**	**379.4**
Total, lines 1-19	**7 967.7**	**19 887.8**	**11 920.1**
20. Income from staff assessment	**(554.4)**	**(933.8)**	**(379.4)**
21. Voluntary contributions in kind (budgeted)	**—**	**—**	**—**
Total, lines 20-21	**(554.4)**	**(933.8)**	**(379.4)**
Gross requirements	7 967.7	19 887.8	11 920.1
Net requirements	7 413.3	18 954.0	11 540.7
22. Voluntary contributions in kind (non-budgeted)	**—**	**—**	**—**
Total resources	**7 413.3**	**18 954.0**	**11 540.7**

Annex II

Recurrent and non-recurrent costs for the period from 1 July 1997 to 30 June 1998

(Thousands of United States dollars)

	Total (1)=(2)+(3)	*Non-recurrent cost (2)*	*Recurrent cost (3)*
1. Military personnel costs			
(a) Military observers			
Mission subsistence allowance	1 641.7	—	1 641.7
Travel costs	524.8	—	524.8
Clothing and equipment allowance	16.4	—	16.4
Subtotal	**2 182.9**	**—**	**2 182.9**
(b) Military contingents			
Rations	63.4	—	63.4
(c) Other costs pertaining to military personnel			
Contingent-owned equipment	7.6	—	7.6
Death and disability compensation	32.8	—	32.8
Subtotal	**40.4**	**—**	**40.4**
Total, line 1	**2 286.7**	**—**	**2 286.7**
2. Civilian personnel costs			
(a) Civilian police			
Mission subsistence allowance	28.1	—	28.1
Travel costs	6.4	—	6.4
Clothing and equipment allowance	0.2	—	0.2
Subtotal	**34.7**	**—**	**34.7**
(b) International and local staff			
International staff salaries	3 003.5	—	3 003.5
Local staff salaries	306.0	—	306.0
Consultants	32.0	—	32.0
Overtime	51.6	—	51.6
Common staff costs	1 617.0	—	1 617.0
Mission subsistence allowance	1 289.3	—	1 289.3
Other travel costs	116.2	—	116.2
Subtotal	**6 415.6**	**—**	**6 415.6**
(c) International contractual personnel	—	—	—
(d) United Nations Volunteers	—	—	—

	Total (1)=(2)+(3)	*Non-recurrent cost (2)*	*Recurrent cost (3)*
(e) Government-provided personnel	—	—	—
(f) Civilian electoral observers	—	—	—
Total, line 2	**6 450.3**	**—**	**6 450.3**
3. Premises/accommodation			
Rental of premises	73.8	—	73.8
Alteration and renovation of premises	71.5	71.5	—
Maintenance supplies	16.6	—	16.6
Maintenance services	16.1	—	16.1
Utilities	21.4	—	21.4
Construction/prefabricated buildings	19.3	19.3	—
Total, line 3	**218.7**	**90.8**	**127.9**
4. Infrastructure repairs	**—**	**—**	**—**
5. Transport operations			
Purchase of vehicles	2 213.1	2 213.1	—
Rental of vehicles	12.2	—	12.2
Workshop equipment	64.2	64.2	—
Spare parts, repairs and maintenance	331.8	—	331.8
Petrol, oil and lubricants	68.6	—	68.6
Vehicle insurance	14.5	—	14.5
Total, line 5	**2 704.4**	**2 277.3**	**427.1**
6. Air operations			
(a) Helicopter operations			
Hire/charter costs	1 275.0	—	1 275.0
Aviation fuel and lubricants	171.3	—	171.3
Positioning/depositioning costs	20.0	20.0	—
Resupply flights	—	—	—
Painting/preparation	25.0	25.0	—
Liability and war-risk insurance	2.8	—	2.8
Subtotal	**1 494.1**	**45.0**	**1 449.1**
(b) Fixed-wing aircraft			
Hire/charter costs	260.0	—	260.0
Aviation fuel and lubricants	279.0	—	279.0
Positioning/depositioning costs	20.0	20.0	—
Painting/preparation	5.0	5.0	—
Resupply flights	110.0	110.0	—

	Total (1) = (2) + (3)	*Non-recurrent cost (2)*	*Recurrent cost (3)*
Liability and war-risk insurance	2.3	—	2.3
Subtotal	**676.3**	**135.0**	**541.3**
(c) Aircrew subsistence allowance	33.2	—	33.2
(d) Other air operation costs	—	—	—
Total, line 6	**2 203.6**	**180.0**	**2 023.6**
7. Naval operations	**—**	**—**	**—**
8. Communications			
(a) Complementary communications			
Communications equipment	504.6	504.6	—
Spare parts and supplies	75.0	—	75.0
Workshop and test equipment	5.4	5.4	—
Commercial communications	780.3	—	780.3
Subtotal	**1 365.3**	**510.0**	**855.3**
(b) Main trunking contract	—	—	—
Total, line 8	**1 365.3**	**510.0**	**855.3**
9. Other equipment			
Office furniture	6.9	6.9	—
Office equipment	5.9	5.9	—
Data-processing equipment	444.5	444.5	—
Generators	19.1	19.1	—
Petrol tank plus metering equipment	7.0	7.0	—
Medical and dental equipment	15.0	15.0	—
Accommodation equipment	9.7	9.7	—
Refrigeration equipment	3.4	3.4	—
Miscellaneous equipment	53.0	53.0	—
Spare parts, repairs and maintenance	57.6	—	57.6
Water-purification equipment	12.0	—	12.0
Total, line 9	**634.1**	**564.5**	**69.6**
10. Supplies and services			
(a) Miscellaneous services			
Audit services	33.0	—	33.0
Data-processing services	2.0	—	2.0
Security services	4.8	—	4.8
Medical treatment and services	9.1	—	9.1
Claims and adjustments	2.5	—	2.5
Official hospitality	1.2	—	1.2

	Total (1)=(2)+(3)	*Non-recurrent cost (2)*	*Recurrent cost (3)*
Miscellaneous other services	55.3	—	55.3
Subtotal	**107.9**	**—**	**107.9**
(b) Miscellaneous supplies			
Stationery and office supplies	21.3	—	21.3
Medical supplies	44.4	—	44.4
Sanitation and cleaning materials	7.3	—	7.3
Subscriptions	4.8	—	4.8
Electrical supplies	11.9	11.9	—
Uniform items, flags and decals	20.4	20.4	—
Field defence stores	6.0	6.0	—
Operational maps	2.0	2.0	—
Quartermaster and general stores	3.0	3.0	—
Subtotal	**121.1**	**43.3**	**77.8**
Total, line 10	**229.0**	**43.3**	**185.7**
11. Election-related supplies and services	**—**	**—**	**—**
12. Public information programmes			
Materials and supplies	0.9	—	0.9
Contractual services	40.0	—	40.0
Public information production costs	50.0	—	50.0
Total, line 12	**90.9**	**—**	**90.9**
13. Training programmes	**—**	**—**	**—**
14. Mine-clearing programmes	**—**	**—**	**—**
15. Assistance for disarmament and demobilization/ support of assembly areas and support for the Joint Security Unit			
(a) Rehabilitation/reintegration assistance to demobilized military forces			
Miscellaneous services	303.0	303.0	—
(b) Provision of food, including transportation and distribution			
Rations	2 444.4	2 444.4	—
Total, line 15	**2 747.4**	**2 747.4**	**—**
16. Air and surface freight			
Commercial freight and cartage	23.6	—	23.6
Total, line 16	**23.6**	**—**	**23.6**
17. United Nations Logistics Base at Brindisi	**—**	**—**	**—**
18. Support account for peacekeeping operations	**—**	**—**	**—**

	Total (1)=(2)+(3)	*Non-recurrent cost (2)*	*Recurrent cost (3)*
19. Staff assessment			
Staff assessment, international staff	874.3	—	874.3
Staff assessment, local staff	59.5	—	59.5
Total, line 19	**933.8**	**—**	**933.8**
Total, lines 1-19	**19 887.8**	**6 413.3**	**13 474.5**
20. Income from staff assessment	**(933.8)**	**—**	**(933.8)**
21. Voluntary contributions in kind (budgeted)	**—**	**—**	**—**
Total, lines 20-21	**(933.8)**	**—**	**(933.8)**
Gross requirements	19 887.8	6 413.3	13 474.5
Net requirements	18 954.0	6 413.3	12 540.7
22. Voluntary contributions in kind (non-budgeted)	**—**	**—**	**—**
Total resources	**18 954.0**	**6 413.3**	**12 540.7**

Annex III

Supplementary information on the revised cost estimates for the period from 1 July 1997 to 30 June 1998

A. Mission-specific costs and ratios

Description	Previous submission	Proposed revised estimates (United States dollars) Average strength	Unit or daily cost	Monthly cost	Annual cost	Ratio	Explanation
1. Mission subsistence allowance							
(a) First 30 days							
USG/ASG	113		90				Mission subsistence allowance rates for Tajikistan were last reviewed by the Office of Human Resources Management in February 1996. Discontinuance of supplementary allowance for D-1 and above as at 1 January 1998.
D-2/D-1	99		90				
Others	90		90				
(b) After 30 days							
USG/ASG	94		75				Discontinuance of supplementary allowance for D-1 and above as at 1 January 1998
D-2/D-1	83		75				
Others	75		75				
2. Travel costs							
Military observers	3 200		3 200				$1,200 for one-way economy-class airfare and $2,000 for excess unaccompanied baggage, travel subsistence and terminal expenses. Round trip by business class; see section C of the present annex.
International staff	4 500		4 500				
3. Military personnel							
Military observers	44	120					Chief Military observer at D-1 level.
4. Rations	8		8				$7 for food and $1 for bottled water for 44 military observers and 26 international staff for 60 days, and for 76 military observers and 48 international staff for 30 days for contingency purpose.
5. Civilian personnel							
Civilian police	N/A	2					See section C of the present annex.
International staff	26	71					
Local staff	40	140					
6. Local staff							
Net salary	300			300			Local salary scales approved for Dushanbe effective 1 May 1995.

Description	Previous submission	Proposed revised estimates (United States dollars) Average strength	Unit or daily cost	Monthly cost	Annual cost	Ratio	Explanation
Common staff costs	83			83			
Staff assessment	50			50			
7. Premises/accommodation							
Number of rental of team sites	12	18					Includes medical clinic and transportation workshop.
Rental cost							
Headquarters office	N/A			3 000			For annex facilities.
Team site	200						See section C of the present annex for additional information.
Team site for 6 to 8 people				300			
Team site for 9 or more people				600			
Maintenance supplies	660			2 100			Owing to the increase in the number of team sites and annex facilities at headquarters.
Maintenance services	580			1 500			Owing to the increase in the number of team sites and annex facilities at headquarters.
8. Utilities							See section C of the present annex for additional information.
Electricity	150			450			For headquarters at Dushanbe, including additional annex.
Charcoal	100			100			Cost per team site for only three sites for five months only.
Generator fuel	780			1 200			Owing to additional team sites and costs for fuel for four large space heaters.
9. Transport operations							
Civilian pattern	43	122				1:1.6 Military observers and international civilian staff	Owing to the increase in the number of team sites and personnel due to the expansion. Deviation from standard ratio is due to the mountainous terrain of the country and dispersed location of team sites.
Rental of trucks	600			1 400			For rental of cranes and various lifting equipment.
10. Spare parts and repair and maintenance of vehicles							
Civilian pattern	500		500				For 62 vehicles older than one year based on standard costs.
	100		100				For 60 vehicles to be purchased and replaced based on standard costs.

Description	Previous submission	Proposed revised estimates (United States dollars) Average strength	Unit or daily cost	Monthly cost	Annual cost	Ratio	Explanation
11. Petrol							
Civilian pattern	133	269				1:64 km/day	Owing to the increase in the number of vehicles. See section C of the present annex for further information.
12. Vehicle insurance							
Civilian pattern	150	122			203		Application of primary or "first dollar" coverage to the Commonwealth of Independent States, including Tajikistan. Owing to rate increase.
13. Helicopters (number)							
Medium utility	1	2					
14. Helicopter							
Rental	56 250			156 250			Owing to the increase in the number of helicopters.
Aviation fuel	N/A			28 500			See section C of the present annex for further information.
Liability and war-risk insurance	N/A				5 500		
15. Fixed-wing aircraft							
Charter cost	30 000			41 250			Chartering an AN-26 for UNMOT. See section C of the present annex for further information.
Resupply flight	11 700			6 700			Newly chartered AN-26 for this purpose, and only requirement for chartered flight from Zagreb.
Aviation fuel	N/A			46 500			See section C of the present annex for further information.
Liability and war-risk insurance	N/A				5 500		
16. Aircrew allowances	N/A			5 000			See section C of the present annex for further information.
17. Communications spare parts and supplies	5 000			7 500			Owing to greater quantity of communications equipment.
18. Commercial communications costs							
Telephone	40 000			50 000			Owing to the increased number of personnel and headquarters facilities and team sites.

B. Additional requirements for non-recurrent costs

(Thousands of United States dollars)

	Current inventory (1)	*Replacement (2)*	*Additional (3)*	*Total number of units (4)=(2+3)*	*Unit cost (5)*	*Total cost (6)=(4x5)*
1. Military personnel costs						—
2. Civilian personnel costs						—
3. Premises/accommodation						
Rental of premises						—
Alteration and renovation of premises						
Construction of a security fence around the front perimeter of headquarters						10.0
Relocation of the headquarters transportation workshop to larger facilities						7.0
Renovation of eight offices at headquarters						2.0
Repairs and renovation of annex headquarters						4.0
Renovate and upgrade 16 team sites to meet the United Nations standard						32.0
Construction of transport workshop in Kolog						2.0
Maintenance supplies						—
Maintenance services						—
Utilities						—
Construction/prefabricated buildings						—
Procurement of accommodation and Rubb Halls						19.3
Total, line 3						**76.3**
4. Infrastructure repairs						—
5. Transport operations						
Purchase of vehicles						
Sedan, heavy	3	2	—	2	25.0	50.0
Sedan, light	2	2	3	5	15.0	75.0
Patrol vehicle, 4 x 4	34	14	9	23	25.0	575.0
Petrol vehicle, 4 x 4 (winch)	—	—	14	14	25.0	350.0
Armoured sedan	1	—	—	—	150.0	—
Armoured 4 x 4	9	1	8	9	150.0	1 350.0
Ambulance	1	—	2	2	50.0	100.0
Minibus	2	—	2	2	18.0	36.0
Pick-up, 4 x 4	10	—	5	5	18.0	90.0
Forklift, 3-ton	2	—	2	2	30.0	60.0
Truck, recovery	—	—	1	1	150.0	150.0

	Current inventory (1)	*Replacement (2)*	*Additional (3)*	*Total number of units (4)=(2+3)*	*Unit cost (5)*	*Total cost (6)=(4x5)*
Truck, cargo	—	—	1	1	75.0	75.0
Truck, fuel	1	—	1	1	100.0	100.0
Truck with crane	—	—	1	1	95.0	95.0
Subtotal	**65**	**19**	**49**	**68**		**3 106.0**
Freight at 25 per cent						776.5
Subtotal plus freight						3 882.5
Provided from surplus stock						1 835.0
Subtotal						**2 047.5**
Rental of vehicles						—
Workshop equipment						
AC changing system with leak detector for R12	—	—	1	1	2.0	2.0
AC changing system with leak detector for R134 A	—	—	1	1	2.0	2.0
Engine compression test set	—	—	1	1	1.0	1.0
Coolant pressure tester	—	—	1	1	1.5	1.5
Mechanics tool chest	2	—	5	5	2.0	10.0
Headlamp alignment/beam setter	—	—	1	1	2.0	2.0
Panel beaters tool set	—	—	1	1	2.5	2.5
Portable compressor	—	—	1	1	2.0	2.0
Portable power set	—	—	1	1	1.0	1.0
Bench grinders	—	—	1	1	0.3	0.3
Cordless rechargeable drill	—	—	2	2	0.2	0.4
Electrical drill	—	—	1	1	0.3	0.3
Angle grinder/cutter	—	—	1	1	0.3	0.3
Liquid measuring set	—	—	1	1	0.3	0.3
Workbenches with vice	—	—	3	3	0.4	1.2
25-ton press	—	—	1	1	1.4	1.4
Engine hoist	—	—	1	1	3.5	3.5
Transmission stands/jack	—	—	1	1	1.5	1.5
Oil pump dispenser	—	—	3	3	0.8	2.4
Air-line hoses	—	—	5	5	0.1	0.5
Subtotal	**2**	**—**	**33**	**33**		**36.1**
Freight at 25 per cent						9.0
Freight of one container with equipment						7.0
Subtotal plus freight						52.1

	Current inventory (1)	*Replacement (2)*	*Additional (3)*	*Total number of units (4)=(2+3)*	*Unit cost (5)*	*Total cost (6)=(4x5)*
Provided from surplus stock	2	—	—	—		1.2
Subtotal	**—**	**—**	**33**	**33**		**50.9**
Spare parts, repairs and maintenance						—
Petrol, oil and lubricants						—
Vehicle insurance						—
Total, line 5						**2 098.4**
6. Air operations						**180.0**
7. Naval operations						**—**
8. Communications						
(a) Complementary communications						
Communications equipment						
Handie-talkies	134	30	106	136	0.5	68.0
Mobile VHF/UHF FM transceivers	72	22	73	95	0.5	47.5
Repeaters, GR 300	14	4	1	5	2.0	10.0
HF broad-band antenna folded dipole	25	5	—	5	0.3	1.5
Telephone sets	32	2	28	30	0.1	3.0
Lightweight mast kits	12	4	18	22	1.5	33.0
Battery chargers	30	10	10	20	0.1	2.0
Solar power system	16	—	10	10	0.7	7.0
INMARSAT "C"	15	2	5	7	8.5	59.5
INMARSAT mini "M"	25	—	5	5	3.0	15.0
Exicom, 4 pairs	3	—	3	3	9.0	27.0
Storage batteries, Delco, maintenance-free	—	—	50	50	0.1	5.0
VHF fibreglass antenna (144-162 MHz)	9	4	21	25	0.3	7.5
Lead acid battery for UPS	—	—	20	20	0.2	4.0
Antenna VHF mobile	—	—	80	80	0.1	8.0
Microwave link	—	—	1	1	50.0	50.0
Towers for microwave line	—	—	2	2	10.0	20.0
PABX exchange	1	—	1	1	2.0	2.0
Subtotal	**388**	**83**	**434**	**517**		**370.0**
Freight at 25 percent						92.5
Subtotal plus freight cost						462.5
Provided from surplus stock						—
Subtotal, communications equipment						**462.5**

	Current inventory (1)	*Replacement (2)*	*Additional (3)*	*Total number of units (4) = (2 + 3)*	*Unit cost (5)*	*Total cost (6) = (4x5)*
Spare parts and supplies						—
Workshop and test equipment						5.4
Commercial communications						—
Subtotal, line 8 (a)						**467.9**
(b) Main trunking contract						—
Total, line 8						**467.9**
9. Other equipment						
Office furniture						
Furniture sets	—	—	20	20	1.0	20.0
Filing cabinet	—	—	14	14	0.3	4.2
Chairs, executive	—	—	2	2	0.3	0.6
Subtotal, office furniture	**—**	**—**	**36**	**36**	—	**24.8**
Freight at 25 per cent						6.2
Subtotal plus freight cost						31.0
Provided from surplus stock						24.8
Subtotal, office furniture		**—**				**6.2**
Office equipment						
Photocopier (high-volume)	—	—	2	2	18.0	36.0
Shredder (small)	—	—	3	3	0.5	1.5
Adding machine	—	—	2	2	0.1	0.1
Subtotal	**—**	**—**	**7**	**7**		**37.6**
Freight at 15 per cent						5.6
Subtotal plus freight cost						43.2
Provided from surplus stocks						37.6
Subtotal, office equipment						**5.6**
Data-processing equipment						
Server for Sun system	—	—	1	1	35.0	35.0
Pentium PC	40	—	70	70	1.7	119.0
Proliant file server, 3x4 GB disks	—	—	2	2	17.0	34.0
ProSignia	1	—	—	—	—	—
SystemPro	1	—	—	—	—	—
Monitor, 14-in.	8	—	—	—	—	—
Monitor, 17-in.	—	—	3	3	1.0	3.0
HP Desk-Jet 500 C	—	13	57	70	0.3	21.0
HP Desk-Jet 500 C	—	—	2	2	0.3	0.6
HP Desk-Jet 520	1	—	14	14	0.3	4.2

	Current inventory (1)	*Replacement (2)*	*Additional (3)*	*Total number of units (4)=(2+3)*	*Unit cost (5)*	*Total cost (6)=(4x5)*
HP Laser-Jet 4	3	—	17	17	1.4	23.8
HP Laser-Jet 4L	2	—	4	4	1.4	5.6
HP 5L	4	—	—	—	1.4	—
HP Laser-Jet 4Si	—	—	3	3	2.9	8.7
Laptop, 486	1	—	4	4	2.4	9.6
Modem Exemplar, over 14,400 bps	1	—	4	4	0.4	1.6
PCMCIA modem	—	—	5	5	0.4	2.0
PCMCIA net card	—	—	5	5	0.5	2.5
3C509 Combo	2	—	98	98	0.5	49.0
UPS, 1250 VA and battery pack	1	—	2	2	0.6	1.2
UPS, 600 VA	7	—	13	13	0.3	3.9
UPS, 400 VA	4	—	36	36	0.3	10.8
Coaxial cable, RG58	—	—	400	400	—	0.4
T-piece	20	—	80	80	—	0.1
Coaxial connectors	20	—	80	80	—	0.1
Scanner, flat bed, A4-HP	—	—	1	1	0.5	0.5
Network	—	—	—	—	—	4.2
Consumables	—	—	—	—	—	0.6
Toner	—	—	—	—	—	26.5
Software package	—	—	—	—	—	14.3
Subtotal	**116**	**13**	**900**	**913**		**382.2**
Freight at 15 per cent	—	—	—	—	—	57.3
Subtotal plus freight cost	—	—	—	—	—	439.5
Provided from surplus stocks	—	—	—	—	—	—
Subtotal, data-processing equipment	**116**	**13**	**900**	**913**	—	**439.5**
Generators						
Below 50 KVA	11	—	5	5	9.5	47.5
50-110 KVA	1	—	1	1	18.0	18.0
Subtotal	**12**	**—**	**6**	**6**	**—**	**65.5**
Freight at 25 per cent	—	—	—	—	—	16.4
Subtotal plus freight cost	—	—	—	—	—	81.9
Provided from surplus stocks	—	—	—	—	—	65.5
Subtotal, generators	**12**	**—**	**6**	**6**	**—**	**16.4**

	Current inventory (1)	*Replacement (2)*	*Additional (3)*	*Total number of units (4)=(2+3)*	*Unit cost (5)*	*Total cost (6)=(4x5)*
Petrol, tank plus metering equipment	—	—	—	—	—	6.0
Medical and dental equipment						15.0
Accommodation equipment						16.4
Refrigeration equipment	27	—	16	16	0.7	11.2
Freight at 25 per cent						2.8
Subtotal pus freight cost						14.0
Provided from surplus stock						11.2
Subtotal, refrigeration equipment						**2.8**
Miscellaneous equipment						50.0
Spare parts, repairs and maintenance						—
Water-purification equipment						—
Total, line 9						**547.9**
10. Supplies and services						
(a) Miscellaneous services						—
(b) Miscellaneous supplies						
Electrical supplies						10.2
Uniform items, flags and decals						9.7
Field defence stores						6.0
Operational maps						1.8
Quartermaster and general stores						1.2
Subtotal, miscellaneous supplies						**28.9**
Total, line 10						**28.9**
11. Election-related supplies and services						—
12. Public information programmes						—
13. Training programmes						—
14. Mine-clearing programmes						—
15. Assistance for disarmament and demobilization/support of assembly areas and support for the Joint Security Unit						**2 747.4**
16. Air and surface freight						—
17. United Nations Logistics Base at Brindisi						—
18. Support account for peacekeeping operations						—
19. Staff assessment						—
Total, lines 1-19						**6 146.8**

C. Supplementary explanation

(United States dollars)

1. Military personnel costs

(a) Military observers 668 200

1. Mission subsistence allowance. Additional provision is made for the phased deployment of 76 military observers as shown below, including payment of mission subsistence allowance, at the rates indicated in section A of the present annex ($417,400).

1 December 1997	2
7 December	1
10 December	4
12 December	4
23 December	3
24 December	1
30 January 1998	2
15 February	10
15 March	15
1 April	10
15 April	10
15 May	14
Total	**76**

2. *Travel costs*. Additional provision is made for emplacement travel at an average cost of $3,200 per military observer ($243,200).

3. *Clothing and equipment allowance*. Additional provision is made for clothing and equipment allowance at the rate of $200 per person per year for the six-month period ($7,600).

(b) Military contingents 29 800

4. *Rations*. Additional provision is made for 30 days of contingency rations for 76 military observers, 45 international staff and 2 civilian police at the rate of $7 per person per day for food and $1 per person per day for bottled water ($29,800).

(c) Other costs pertaining to military personnel 17 300

5. *Contingent-owned equipment*. Additional provision is made for reimbursement to the Government of Switzerland of depreciation costs of additional contingent-owned medical equipment ($2,100).

6. *Death and disability compensation*. Additional provision is made for 76 military observers at the rate of 1 per cent of $40,000 per military observer for the six-month period ($15,200).

2. Civilian personnel costs

(a) Civilian police 34 700

7. *Mission subsistence allowance*. Provision is made for two civilian police at the rate of $90 per person per day for the first 30 days and $75 per person per day for the period thereafter ($28,100).

8. *Travel costs*. Provision is made for emplacement travel at an average cost of $3,200 per police officer ($6,400).

9. *Clothing and equipment allowance*. Provision is made for clothing and equipment allowance at the rate of $200 per person per year for the six-month period ($200).

(b) International and local staff 2 665 800

10. *International staff salaries*. Additional provision is made for 45 international staff with the application of a vacancy factor of 10 per cent, taking into account delayed deployment of those personnel during the six-month period. Salaries of international staff are based on the 1997 standard cost rates for New York.

11. *Local staff salaries*. Additional provision is made for 100 locally recruited staff with a vacancy factor of 10 per cent. The estimate is based on local salary scales currently applicable in the mission area.

12. *Consultants*. Additional provision is made in the amount of $32,000 for the following: (a) $3,000 per month for a consultant who will provide expertise on political issues, as well as other issues regarding the function of the Commission on National Reconciliation ($18,000); (b) two international experts on electoral and constitutional law for four weeks. These experts are required to assist the Commission as well as the UNMOT civil affairs office on legal issues ($14,000).

13. *Overtime*. Additional provision is made in the amount of $26,600 as a result of the increased number of local interpreters per team site required to work additional hours and the need for local staff assigned to UNMOT headquarters and in the Media Review Unit to work additional hours since those offices have to remain open on weekends.

14. *Mission subsistence allowance*. Additional provision is made for 45 international civilian staff at the rate of $90 per person per day for the first 30 days and $75 thereafter per person per day for the six-month period with the application of a 10 per cent vacancy factor due to delayed deployment.

15. *Other travel costs*. Provision is made for additional travel requirements in the amount of $18,900 as follows: (a) official travel by the Chief Administrative Officer of UNMOT: one trip to New York for meetings ($6,200); one trip to Moscow to meet with the Office of the United Nations High Commissioner for Refugees ($1,200); one trip to Tashkent to meet with the local office of the United Nations Development Programme ($800); and (b) two trips to the mission area by a staff member from Headquarters in connection with the expansion of UNMOT ($10,700).

(c) International contractual personnel ..... —

16. No provision is required under this heading.

(d) United Nations Volunteers ..... —

17. No provision is required under this heading.

(e) Government-provided personnel ..... —

18. No provision is required under this heading.

(f) Civilian electoral observers ..... —

19. No provision is required under this heading.

3. Premises/accommodation 147 800

20. *Rental of premises*. Approved resources for the period under review provide for the rental of 12 sites (11 team sites and 1 medical clinic in Dushanbe). Due to the expansion of the UNMOT mandate, provision is made for the establishment of six additional sites (four team sites, one medical clinic and one transport workshop). The total number of sites would be 18 (15 team sites, 2 medical clinics and 1 transport workshop). Rental costs are as follows: (a) five team sites accommodating nine or more personnel at the rate of $600 per site per month ($18,000); and (b) 10 team sites, 2 medical clinics and 1 transport workshop at the rate of $300 per site per month ($23,400). In addition, provision is made for the rental of an annex to the headquarters office in Dushanbe at a cost of $3,000 per month ($18,000). Therefore, taking into account the prorated six-month portion of $14,400 already approved for the period, an additional amount of $45,000 would be required.

21. *Alteration and renovation of premises*. Revised total provision of $71,500 includes additional requirements of $57,000, as shown in annex III.B.

22. *Maintenance supplies*. Additional provision is made in the amount of $8,700 as follows: for the original 12 team sites, an additional amount of $60 per site per month, taking into account the amount of $30 per site per month already approved ($4,300); for UNMOT headquarters, an additional amount of $200 per month ($1,200); for six new sites mentioned in paragraph 20 above, an additional amount of $90 per month ($3,200).

23. *Maintenance services*. Owing to the rental of larger premises and the higher number of persons to be accommodated at each team site, additional requirements are as follows: (a) $60 per site per month for the original 12 sites ($4,300); (b) $100 per site per month for the six additional sites ($3,600); and $200 per month for UNMOT headquarters ($1,200). Therefore, total additional resources of $9,100 is required under this heading.

24. *Utilities*. The cost of diesel fuel is estimated at $0.25 per litre. It is anticipated that each team site will utilize its 29-KVA generators for an average of six hours per day, with an average consumption of 1 litre per hour. Provision is made for additional requirements as follows: (a) for generators at the six additional sites ($1,600); (b) for two additional 100-KVA generators at UNMOT headquarters, based on an average consumption of 2.5 litres per hour for 12 hours per day ($2,700); (c) additional electricity charges for UNMOT headquarters based on the rate of $300 per month ($1,800); and (d) fuel for four large space

heaters for the transport workshop, based on fuel consumption of 100 litres per heater per week for a total of 2,600 litres of fuel per heater for a six-month period ($2,600).

25. *Construction/prefabricated buildings*. Provision is made for freight costs based on the rate of 25 per cent for the transfer of 10 accommodation units to provide office space for additional staff and equipment to support the mission at a cost of $6,500 per unit ($16,300) and for two Rubb Hall accommodations to be used as a storage area for general stores and as a mobile workshop at a cost of $6,000 per unit ($3,000).

4. Infrastructure repairs ..... —

26. No provision is required under this heading.

5. Transport operations 2 249 100

27. *Purchase of vehicles*. With the expansion of UNMOT, the revised proposed vehicle requirement will be 122. UNMOT currently has 65 vehicles (52 operational and 13 under write-off action), with 8 additional vehicles being provided under the current budget. Provision is made in the total amount of $1,271,000 for the acquisition of 68 vehicles, 16 of which are to be transferred from the United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium (UNTAES) and the United Nations Logistics Base at Brindisi. Freight costs are estimated at 25 per cent of total cost because of higher freight charges by air ($776,500). Details are shown in annex III.B.

28. *Rental of vehicles*. Additional provision of $5,000 is made for the rental of cranes and various lifting equipment required for the initial stage of the expansion of the Mission.

29. *Workshop equipment*. Provision is made for the shipment of one container of workshop equipment that is currently in stock at the United Nations Logistics Base at Brindisi ($7,000), as well as for the acquisition of miscellaneous workshop equipment detailed in annex III.B, including freight ($45,100).

30. *Spare parts, repairs and maintenance*. Provision is made for 60 vehicles less than one year old at the standard rate of $100 per vehicle per month and for 62 vehicles older than one year at the standard rate of $500 per vehicle per month. The total revised estimates are, therefore, $331,800 including additional requirement of $112,200.

31. *Petrol, oil and lubricants*. Additional provision of $25,500 is made to cover the cost of diesel fuel based on the rate of $0.25 per litre. It is anticipated, based on past experience, that each of 103 light vehicles will travel an average of 68 kilometres, consuming 8.1 litres per day ($37,300); each of 16 medium vehicles will travel an average of 41 kilometres, consuming 10.25 litres per day ($7,400); one heavy vehicle will travel an average of 27 kilometres consuming 10.80 litres per day ($500); and each of two pieces of engineering equipment will consume 33.6 litres per day ($3,000). The additional provision also includes the cost of oil and lubricants at 10 per cent of the cost of fuel ($4,800), taking into account the amount of $27,500 already provided for the six-month period.

32. *Vehicle insurance*. Provision is made for the coverage of 79 additional vehicles at an increased rate of $203 per vehicle per year as compared with the previous rate of $150 per vehicle per year for the six-month period ($8,000).

6. Air operations

(a) Helicopter operations 819 100

33. *Hire/charter costs*. Due to the expansion of the Mission, provision is made for the hiring of an additional medium utility helicopter (MI-8).

34. *Aviation fuel and lubricants*. The estimate provides for 60 flight-hours per month for the MI-8 helicopter and is based on an average fuel usage of 865 litres per hour at an average cost of $0.55 per litre of jet fuel ($171,300).

35. *Positioning/depositioning costs*. Provision is made for positioning costs of the MI-8 helicopter based on the standard rate of $20,000.

36. *Painting/preparation*. Provision is made in the amount of $25,000 to cover painting costs for the MI-8 helicopter ($5,000) and the installation of safety blankets for two helicopters to reduce the risk of serious injury to passengers in the event of an accident ($20,000).

37. *Liability and war-risk insurance*. Provision is based on the yearly rate of $5,500 for the MI-8 helicopter for the six-month period.

(b) Fixed-wing aircraft 506 300

38. *Hire/charter costs*. Provision is made for the hire/charter cost of a fixed-wing aircraft (AN-26) based on the rate of $41,250 per month for 75 flying hours per month for a six-month period, taking into account resources approved in the amount of $17,500. The fixed-wing aircraft will be used for the following purposes: (a) resupply flights for items that cannot be procured locally; (b) rotation of military observers and international civilian staff; (c) provision of reliable access to an international airport or outlet; and (d) medical evacuation.

39. *Aviation fuel and lubricants*. The estimate provides for 75 flight-hours per month for the AN-26 aircraft and is based on an average fuel usage of 1,127.4 litres per hour at an average cost of $0.55 per litre of jet fuel ($279,000).

40. *Positioning/depositioning costs*. Provision is made for positioning costs of the AN-26 aircraft ($20,000).

41. *Painting/preparation*. Provision is made for the painting of the AN-26 aircraft.

42. *Resupply flights*. With the availability of an AN-26 aircraft for resupply flights, the resources approved for six resupply flights in the amount of $30,000 will not be required. As a result, revised requirements amount to $110,000.

43. *Liability and war-risk insurance*. Provision is made for liability and war-risk insurance based on an annual rate of $5,500 ($2,300).

(c) Aircrew subsistence allowance 33 200

44. Provision is made for the five-member crew of the MI-8 helicopter and for the five-member crew of the AN-26 fixed-wing aircraft at the rate of $15 per person per day for six months ($27,200). Provision is also made for the rental of accommodations for each crew at the rate of $500 per crew per month. ($6,000).

(d) Other air operations costs ..... —

45. No provision is required under this heading.

7. Naval operations ..... —

46. No provision is required under this heading.

8. Communications

(a) Complementary communications 783 200

47. *Communications equipment*. Because of the expansion of UNMOT, additional provision is made for the purchase of communications equipment, as detailed in annex III.B.

48. *Spare parts and supplies*. Due to the increased quantity of communications equipment, additional provision is made for spare parts and supplies based on the rate of $2,000 per month ($12,000). Provision is also made for the installation of communications equipment in the annex to the UNMOT headquarters in Dushanbe ($3,000).

49. *Workshop and test equipment*. Provision is made for the procurement of two workbenches with power supply at $1,500 each ($3,000) and two toolboxes at $1,200 each ($2,400).

50. *Commercial communications*. Additional provision is made in the total amount of $300,300 for the installation of three additional local lines in the annex to the headquarters office ($300), and for commercial communications at the rate of $50,000 per month because of the increase in the number of personnel and team sites ($300,000).

(b) Main trunking contract ..... —

51. No provision is required under this heading.

9. Other equipment 600 100

52. *Office furniture*. Provision is made for freight costs related to the transfer of various items from UNTAES and/or the United Nations Logistics Base at Brindisi to UNMOT as follows: 20 sets of office furniture, 14 filing cabinets, 20 office wastebaskets and 2 executive office chairs ($6,200).

53. *Office equipment*. Provision is made for freight costs related to the transfer of three paper shredders, two higher volume photocopiers and three adding machines from other missions to UNMOT.

54. *Data-processing equipment*. Provision is made for the purchase of one Sun system server for the Finance Section ($35,000), as well as miscellaneous electronic data-processing equipment as listed in annex III.B ($347,200). Provision is also made for related freight costs at the rate of 15 per cent ($57,300).

55. *Generators*. Provision is made for freight costs related to the transfer of generators from the United Nations Logistics Base at Brindisi to UNMOT as follows: five 29-KVA generators for the additional team sites and one 100-KVA generator for the annex to UNMOT headquarters ($16,400).

56. *Petrol tank plus metering equipment.* Provision is made for 12 diesel storage tanks (5,000-litre capacity) at $500 each for the additional team sites ($6,000).

57. *Medical and dental equipment.* Provision is made for the acquisition of medical equipment in connection with the establishment of a second medical clinic at Khorog in the Gorno Badakshan region ($15,000).

58. *Accommodation equipment.* Provision is made in the amount of $6,400 for the acquisition of miscellaneous accommodation equipment for the additional team sites at the rate of $250 per team site ($1,500), the replacement of broken or worn-out items at the team sites ($2,100) and the purchase of 140 mosquito nets at $20 per net ($2,800).

59. *Refrigeration equipment.* Provision is made for freight charges for 16 additional refrigerators at the rate of 25 per cent ($2,800).

60. *Miscellaneous equipment.* Additional provision is made in the amount of $50,000 for the purchase of additional miscellaneous equipment including basic explosive ordnance disposal equipment ($15,000).

61. *Spare parts, repairs and maintenance.* Additional provision is made in the amount of $42,400 for spare parts for refrigerators, air-conditioners, photocopiers and other office equipment at the rate of $400 per month ($2,400), as well as spare parts for electronic data-processing equipment ($15,000) and for the maintenance and repair of 24 generators ($25,000).

62. *Water-purification equipment.* Provision is made in the amount of $9,800 for the purchase of an additional 15 water-purification filters at $300 each ($4,500) and 132 additional filter elements at $40 each ($5,300).

10. Supplies and services

(a) Miscellaneous services 59 200

63. *Security services.* Provision is made for the hiring of local security guards to ensure the safety of UNMOT property at team sites during the night at the rate of $50 per team site per month for 16 sites ($4,800).

64. *Medical treatment and services.* Additional provision is made in the amount of $7,100 for medical treatment, diagnostic service and consultations outside the Swiss clinic owing to the increase in the number of civilian personnel and military observers.

65. *Claims and adjustments.* UNMOT has experienced burglaries at the team sites. Military observers have been robbed while travelling to and from team sites and headquarters for rotation and assignments. Therefore, additional provision is made in the amount of $2,000 to compensate for the possible loss of personal effects of staff and military observers while on official duty.

66. *Miscellaneous other services.* Additional provision is made in the amount of $45,300 for bank charges at the rate of $700 per month based on past experience ($4,200), and for development of film ($100). Owing to the establishment of additional team sites on the border, provision is also made for ferry crossings between Afghanistan and Tajikistan based on requirements for three months for two crossings per day at the rate of $240 per crossing, taking into account the resources approved at the prorated amount of $2,200 ($41,000).

(b) *Miscellaneous supplies* 79 900

67. *Stationery and office supplies*. Provision is made for the purchase of miscellaneous stationery and office supplies, including data-processing supplies such as tapes, cartridges for daily back-up of critical databases, diskettes, ink ribbons, etc., at the rate of $30 per person per month for the initial three months, and $15 per person per month thereafter, for 48 additional civilian personnel as well as for 32 military staff at headquarters.

68. *Medical supplies*. Additional provision is made in the amount of $34,400 for the purchase of medical supplies, taking into account approved resources of $10,000.

69. *Sanitation and cleaning materials*. Additional provision is made owing to the increase in personnel as a result of the expansion.

70. *Subscriptions*. Additional provision is made for subscription to international newspapers, magazines and Internet news services at a monthly cost of $600 owing to the increase in personnel ($3,600).

71. *Electrical supplies*. Additional provision is made in the amount of $10,200 for electrical supplies to support team sites and headquarters as follows: $100 per month to provide electrical supplies for headquarters ($600); $200 per month for the annex to UNMOT headquarters ($1,200); $50 per team site per month for the original 12 team sites, taking into account $100 per month already provided; and $150 per month for 6 team sites to be established ($8,400).

72. *Uniform items, flags and decals*. Additional provision is made for the procurement of United Nations accoutrements for 76 military observers at a cost of $35 per person ($2,700) and uniforms for seven Field Service officers ($7,000).

73. *Field defence stores*. Provision is made for the purchase of barbed wire and concertina wire to secure the premises of each team site ($6,000).

74. *Operational maps*. Additional provision is made for the purchase of 18 sets of maps, one set for each of the 16 team sites, one set for headquarters and one set for the Joint Security Unit at $100 per set ($1,800).

75. *Quartermaster and general stores*. Additional provision is made for the purchase of miscellaneous supplies such as padlocks, archive boxes and package materials owing to the increase in the number of team sites and office accommodations ($1,200).

11. Election-related supplies and services ..... —

76. No provision is required under this heading.

12. Public information programmes 79 600

77. *Materials and supplies*. Provision is made for the purchase of additional materials and supplies to support the Public Information Office ($600).

78. *Contractual services*. Provision is made for the hiring of local photographers, graphic design artists and consultants to assist in preparing radio and television programmes and brochures ($40,000).

79. *Public information production costs*. Provision is made in the amount of $79,600 for additional production costs, including for fortnightly UNMOT newsletters in three languages (English, Russian and Tajik); a newspaper column twice a month; a weekly 10-minute radio

broadcast; a monthly 15-minute television programme; brochures on various subjects related to UNMOT activities, the United Nations system in Tajikistan and the peace process; and posters promoting peace-building ($39,000).

13. Training programmes ..... —

80. No provision is required under this heading.

14. Mine-clearing programmes ..... —

81. No provision is required under this heading.

15. Assistance for disarmament and demobilization/support of assembly areas and support for the Joint Security Unit

(a) Rehabilitation/reintegration assistance to demobilized military forces ... 303 000

82. An important concern is the orderliness and discipline of the United Tajik Opposition personnel during the period of assembly for disarmament and demobilization and until their assignment to a regular army or police unit or their demobilization, as the case may be. An important factor in this process will be an adequate supply of food, fuel and other necessities. During the disarmament and demobilization period, a total of 6,000 combatants are expected in the assembly areas. Provision is made for start-up costs for a two-month period for this task ($2,119,200), to be offset against any voluntary contributions that may become available.

83. A Joint Security Unit of 240 soldiers (120 from the Government of Tajikistan and 120 from the United Tajik Opposition) is also established to assist in providing security to UNMOT personnel. A total amount of $628,200 is provided for the six-month period.

84. *Miscellaneous services*. Provision is made for the assembly areas as follows: medical supplies at the rate of $5 per combatant ($30,000); sanitation supplies at the rate of $1 per combatant ($6,000); freight cost at the rate of 25 per cent for 20 accommodation containers at $6,500 each and for 20 toilet cabins at $300 each, to be used for an office/medical facility to register and perform minor medical exams on the combatants ($34,000); 10 mobile 25-KVA generators at 25 per cent freight cost ($22,800); spare parts for generators and electrical supplies ($15,400); and miscellaneous equipment such as heaters and fans ($1,000).

85. Provision is also made for the Joint Security Unit as follows: rental of 41 vehicles at $350 per month and fuel at the rate of $0.25 per litre for 30 litres per day for 181 days ($141,900); communications equipment (three mobile VHF/UHF FM transceivers and 41 handie-talkies with freight cost at the rate of 25 per cent ($27,500)); medical supplies at the rate of $5 per person per month ($7,200); accoutrements at the rate of $3.60 per person plus 15 per cent freight costs ($1,000); and the services of nine interpreters at the rate of $300 per person per month for the six-month period ($16,200).

(b) Provision of food, including transportation and distribution 2 444 400

86. *Rations*. For combatants, provision is made for rations based on the following rates: (a) $10 per person per day ($9 for food and $1 for bottled water) for the first 7 days; and (b) $5 per person per day for 53 days thereafter ($2,010,000). For the Joint Security Unit,

provision is also made for rations based on the rate of $10 per soldier per day ($9 for food and $1 for bottled water) for 181 days ($434,400).

16. Air and surface freight 20 000

87. *Commercial freight and cartage.* Additional provision is made for freight charges for equipment and items that require shipment by air since surface transport is slow and insecure.

17. United Nations Logistics Base at Brindisi ..... —

88. No provision is required under this heading.

18. Support account for peacekeeping operations ..... —

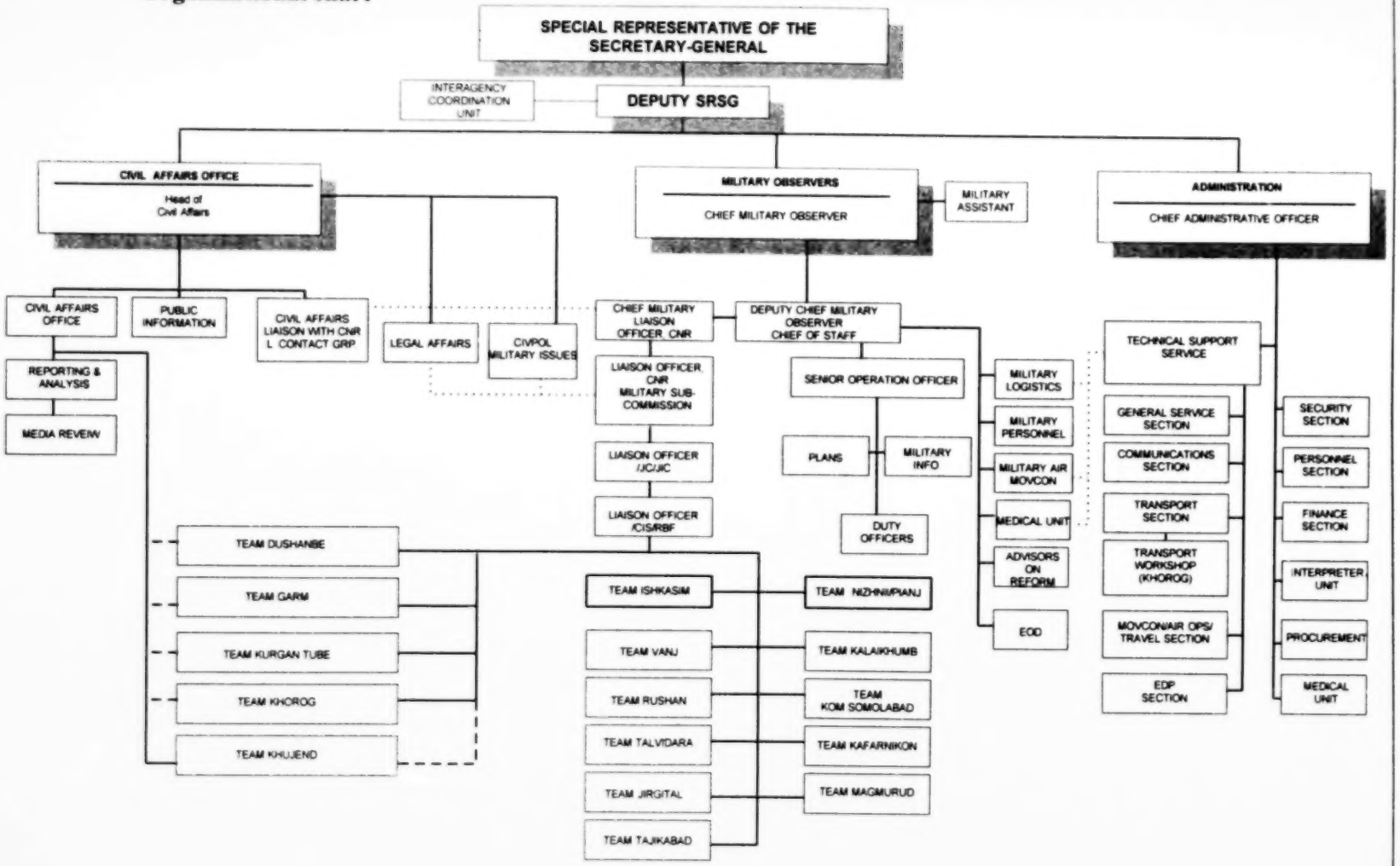
89. No provision is required under this heading.

19. Staff assessment 379 400

90. Staff costs have been shown on a net basis under budget line item 2 (b). The additional requirements under this heading represent the difference between the gross and net emoluments; that is, the amount of staff assessment to which United Nations staff members are subject in accordance with the United Nations Staff Regulations.

Annex IV

Organizational chart



Annex V

Current and proposed staffing table

	Professional and above									*General Service and others*						
	USG	*ASG*	*D-2*	*D-1*	*P-5*	*P-4*	*P-3*	*P-2*	***Total***	*Field Service*	*Principal level*	*Other level*	*Security Service*	***Total***	*Local staff*	***Grand total***
Office of the Special Representative of the Secretary-General																
Current	—	1	—	—	—	—	—	—	**1**	—	—	1	—	**1**	2	**4**
Proposed	—	1	—	—	—	—	1	—	**2**	—	—	2	—	**2**	2	**6**
Office of the Deputy Special Representative of the Secretary-General																
Current	—	—	—	—	—	—	—	—	**—**	—	—	—	—	**—**	—	**—**
Proposed	—	—	—	—	—	—	—	—	**—**	—	—	1	—	**1**	3	**4**
Civil Affairs Office																
Current	—	—	—	—	1	2	1	—	**4**	—	—	—	—	**—**	5	**9**
Proposed	—	—	—	1	2	3	2	1	**9**	—	—	3	—	**3**	10	**22**
Inter-agency Coordination Unit																
Current	—	—	—	—	—	—	—	—	**—**	—	—	—	—	**—**	—	**—**
Proposed	—	—	—	—	—	—	1	—	**1**	—	—	—	—	**—**	1	**2**
Election Division																
Current	—	—	—	—	—	—	—	—	**—**	—	—	—	—	**—**	—	**—**
Proposed	—	—	—	—	—	—	1	—	**1**	—	—	—	—	**—**	1	**2**
Public Information Section																
Current	—	—	—	—	—	—	—	—	**—**	—	—	—	—	**—**	—	**—**
Proposed	—	—	—	—	—	1	1	—	**2**	—	—	—	—	**—**	1	**3**
Team sites																
Current	—	—	—	—	—	5	1	—	**6**	—	—	—	—	**—**	—	**6**
Proposed	—	—	—	—	—	5	—	—	**5**	—	—	—	—	**—**	2	**7**
Office of the Chief Military Observer																
Current	—	—	—	1	—	—	—	—	**1**	—	—	1	—	**1**	1	**3**
Proposed	—	—	—	1	—	—	—	—	**1**	—	—	1	—	**1**	2	**4**
Office of the Chief Administrative Officer																
Current	—	—	—	—	1	—	—	—	**1**	—	—	—	—	**—**	1	**2**
Proposed	—	—	—	—	1	1	1	—	**3**	—	—	1	—	**1**	2	**6**

	Professional and above									*General Service and others*						
	USG	*ASG*	*D-2*	*D-1*	*P-5*	*P-4*	*P-3*	*P-2*	**Total**	*Field Service*	*Principal level*	*Other level*	*Security Service*	**Total**	*Local staff*	**Grand total**
Technical Support Service																
Current	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proposed	—	—	—	—	1	—	—	—	1	—	—	—	—	—	1	2
Medical Section																
Current	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proposed	—	—	—	—	—	—	—	—	—	—	—	—	—	—	2	2
Security Section																
Current	—	—	—	—	—	—	—	—	—	—	—	—	2	2	6	8
Proposed	—	—	—	—	—	1	—	1	2	—	—	—	4	4	11	17
Personnel Section																
Current	—	—	—	—	—	—	—	—	—	1	—	—	—	1	1	2
Proposed	—	—	—	—	—	1	—	—	1	—	—	1	—	1	2	4
Finance Section																
Current	—	—	—	—	—	—	—	—	—	1	—	1		2	1	3
Proposed	—	—	—	—	—	1	1	—	2	—	—	2	—	2	4	8
Procurement Section																
Current	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1	1
Proposed	—	—	—	—	—	1	—	—	1	—	—	1	—	1	3	5
General Service Section																
Current	—	—	—	—	—	—	—	—	—	1	—	—	—	1	1	2
Proposed	—	—	—	—	—	1	—	—	1	3	—	—	—	3	8	12
Transport Section																
Current	—	—	—	—	—	—	—	—	—	2	—	—	—	2	8	10
Proposed	—	—	—	—	—	—	—	—	—	5	—	—	—	5	21	26
Communications Section																
Current	—	—	—	—	—	—	—	—	—	3	—	—	—	3	1	4
Proposed	—	—	—	—	—	—	—	—	—	7	—	—	—	7	7	14
Movement Control/Air Operations/Travel Section																
Current	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proposed	—	—	—	—	—	1	1	—	2	—	—	—	—	—	2	4
Electronic Data-processing Section																
Current	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proposed	—	—	—	—	—	—	1	—	1	—	—	2	—	2	2	5

	Professional and above									*General Service and others*						
	USG	*ASG*	*D-2*	*D-1*	*P-5*	*P-4*	*P-3*	*P-2*	***Total***	*Field Service*	*Principal level*	*Other level*	*Security Service*	***Total***	*Local staff*	***Grand total***
Engineering and Building Management																
Current	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proposed	—	—	—	—	—	—	1	—	1	—	—	1	—	1	14	16
Interpreter Unit																
Current	—	—	—	—	—	—	—	—	—	—	—	—	—	—	12	12
Proposed	—	—	—	—	—	—	—	—	—	—	—	1	—	1	39	40
Total																
Current	—	1	—	1	2	7	2	—	13	8	—	3	2	13	40	66
Proposed	—	1	—	2	4	16	11	2	36	15	—	16	4	35	140	211

Annex VI

Additional civilian staff requirements

1. *Chief Civil Affairs Officer (D-1).* The Chief Civil Affairs Officer will oversee all political matters related to the implementation of the Mission and represents the Special Representative of the Secretary-General in negotiations and consultations with other parties.

2. *Chief Integrated Support Service Officer (P-5).* The Chief Integrated Support Service Officer will assist the Chief Administrative Officer with the overall administration and management of the technical mission support. The Officer will be responsible for the administration and management of the technical support section, including transport, communications, logistics, movement control and building management, as well as integrating the civilian and military counterparts to ensure efficient use of logistical and technical resources.

3. *Legal Affairs Officer (1 P-5, 1 P-4).* Two legal affairs officers will assist and maintain liaison with the relevant subcommission of the Committee on National Reconciliation on legal issues, as well as with relevant government structures. They will also provide legal advice, as required, to the Special Representative of the Secretary-General. The senior Legal Affairs Officer will also provide advice, as appropriate, in such areas as constitutional and electoral law, international humanitarian law, protection of human rights, privileges and immunities and United Nations legal policy and practice.

4. *Spokesman (P-4).* The Spokesman will be responsible for the expanded public information activities of UNMOT targeted at the local population of Tajikistan, which will include producing regular television and radio programmes, publishing newsletters and articles in local newspapers, issuing press releases, organizing press conferences and contacting press representatives.

5. *Administrative Officer (P-4).* The Administrative Officer will assist the Chief Administrative Officer with the daily operational activities of the administrative and technical support functions of the Mission.

6. *Senior Security Officer (P-4).* Under the direction of the Chief Administrative Officer, the Senior Security Officer will be responsible for monitoring and ensuring security and safety of official premises, including supervision of security guards. The Officer will also develop and update the security and safety plan for the Mission and supervise its implementation and compliance with respective mission components.

7. *Chief Personnel Officer (P-4).* This post will replace one Field Service post that has been approved in the current budget. The Chief Personnel Officer will be responsible for all aspects of personnel administration for the mission, acting as adviser to the Chief Administrative Officer on aspects of personnel management.

8. *Chief Finance Officer (P-4).* This post will replace an approved Field Service post. The Chief Finance Officer will be responsible for exercising authority delegated by the Controller for approving mission payments, maintaining mission accounts and exercising overall supervision of the work of the Finance Section staff.

9. *Chief Procurement Officer (P-4).* The Chief Procurement Officer will be responsible for the procurement of goods and services both locally and regionally and will supervise the staff in the Procurement Section in undertaking required administrative actions relating to procurement, including the bidding process.

10. *Chief General Services Officer (P-4).* The Chief General Services Officer will direct the activities and assume the overall supervision of the Boards of Inquiry, the Local Property Survey Board and Local Claims Review Board. The Officer will also be responsible for the safety of United Nations- and contingent-owned equipment and for the overall management of the Section and staff supervision. Serves as Chairman of the Board of Inquiry, the Local Property Survey Board and the Local Claims Review Board.

11. *Chief Movement Control and Air Operation Officer (P-4).* This post is required because of the deployment of two helicopters and one fixed-wing aircraft. The Officer will be responsible for the control of the aircraft as well as for managing all aspects of the day-to-day movement of United Nations equipment and personnel. The Officer will also manage, in coordination with United Nations headquarters, the transport of the Mission's military observers and civilian personnel. The Movement Control/Air Operations Section will be integrated with the military observers' movement control unit, which will have added responsibility for the movements of United Tajik Opposition weapons.

12. *Civil Affairs Officer (P-3).* The Civil Affairs Officer will assist the Chief Civil Affairs Officer in all political matters related to the implementation of the Mission and liaison with the Committee on National Reconciliation and contact groups.

13. *Electoral Affairs Officer (P-3).* The Electoral Affairs Officer will assist and monitor the activities of the Central Electoral Commission.

14. *Special Assistant to the Special Representative of the Secretary-General (P-3).* The Special Assistant will assist the Special Representative of the Secretary-General with the execution of his responsibilities in regard to inter-agency matters as well as perform and coordinate special tasks.

15. *Information Officer (P-3).* The Information Officer will assist the Spokesman in undertaking public information activities of UNMOT targeted at the local population of Tajikistan, which will include regular television and radio programmes, publishing of newsletters and articles in local newspapers and press releases, as well as organizing press conferences and contacting press representatives.

16. *Budget Officer (Finance Officer) (P-3).* The Budget Officer will assist the Chief Finance Officer in preparing budgets and monitoring the performance of the budget of the Mission.

17. *Finance Officer (P-3).* The Finance Officer will assist the Chief Finance Officer in the administration of the Mission's accounts and the recording of all transactions. The Officer will also prepare and process allowances earned by mission personnel, will be in charge of implementing the financial rules, regulations and instructions, will act as approving officer and will be responsible for ensuring that payments have been properly certified and have not been duplicated, and that adequate supporting documents exist.

18. *Aviation Safety Specialist (P-3).* The Aviation Safety Specialist will facilitate and oversee the safe and expeditious flow of aircraft operations and ensure that all flight standards are in accordance with authorized civil aviation administration guidelines.

19. *Electronic Data-Processing Officer (P-3).* The Electronic Data-Processing Officer will maintain and administer the Mission's local area network and cc:Mail to ensure effective and efficient operation of all the Mission's computers. The Officer will also be responsible for improving and modernizing the existing electronic data-processing equipment.

20. *Building Management and Engineering Officer (P-3).* The Building Management and Engineering Officer will be responsible for coordinating all engineering and building management works in UNMOT.

21. *Security Officer (P-2).* The Security Officer will assist the Senior Security Officer with the daily correspondence and meetings with other United Nations organizations and international agencies regarding the security situation in Tajikistan.

22. *Civil Affairs Officer (P-2).* The Civil Affairs Officer will assist in liaison with the Committee on National Reconciliation and maintain liaison with contact groups.

23. In addition, 13 General Service staff, 7 Field Service staff (2 General Service staff, 1 property control officer, 2 transport staff, 1 radio technician, 1 generator mechanic) and 2 security officers are also required.

24. The functions of 100 local staff are as follows: 5 translators, 27 interpreters, 5 secretaries, 15 administrative assistants, 2 researchers, 3 finance clerks, 2 nurses, 1 driver, 5 security guards, 13 vehicle mechanics, 8 assistant technicians and 14 engineering assistants.

Annex VII

Resources made available and operating costs for the period from 16 December 1994 to 30 June 1998

(United States dollars)

		Gross	*Net*
A.	**Summary of resources**		
1	*Resources*		
	Appropriations		
	16 December 1994 to 26 April 1995 (resolution 49/240)	3 251 200	3 123 600
	27 April 1995 to 30 June 1996 (resolution 49/240)	10 044 200	9 547 000
	1 July 1996 to 30 June 1997 (resolution 50/238)	7 478 900	6 971 600
	1 July 1997 to 30 June 1998 (resolution 51/237)	8 275 700	7 721 300
	Voluntary contributions in kind	70 537	70 537
	Total, line 1	**29 120 537**	**27 434 037**
2	*Operating costs*		
	Expenditures		
	16 December 1994-16 June 1995	3 590 000	3 431 700
	17 June-15 December 1995	2 756 400	2 688 600
	16 December 1995-30 June 1996	3 584 700	3 387 400
	1 July 1996-30 June 1997	5 971 000	5 667 300
	1 July 1997-30 June 1998	8 275 700	7 721 300
	Voluntary contributions in kind	70 537	70 537
	Total, line 2	**24 248 337**	**22 966 837**
3	*Credits applied to Member States*		
	(Decision 50/450)	378 600	373 800
	(Resolution 51/237)	1 548 000	1 402 800
	(Resolution 51/237)	1 312 200	1 260 800
	Total, line 3	**3 238 800**	**3 037 400**
4	*Unencumbered balance* (Line 1 less lines 2 and 3)	**1 633 400**	**1 429 800**

		Gross	*Net*
B.	**Cash position**		
1	*Income*		
	Assessed contributions received	21 323 548	21 323 548
	Voluntary contributions in kind	70 537	70 537
	Voluntary cash contributions	–	–
	Interest income	354 000	354 000
	Miscellaneous income	19 000	19 000
	Total, line 1	**21 767 085**	**21 767 085**
2	*Less: Total operating costs* (Total, line 2)	**24 248 337**	**22 966 837**
3	*Projected operating deficit* (Line 1 less line 2)	**(2 481 252)**	**(1 199 752)**

Annex VIII

Voluntary and trust fund contributions

(United States dollars)

A. Voluntary in-kind contributions received

Government	*Contribution*	*Value*
Switzerland	Medical supplies	70 537

B. Trust fund contributions

	Paid
United Nations Trust Fund to support the implementation of the Agreement on a Temporary Ceasefire and the Cessation of Other Hostile Acts on the Tajik-Afghan Border and within the Country for the Duration of the Talks	
United Kingdom of Great Britain and Northern Ireland	54 224
United States of America	67 000[a]
Total	**121 224**

[a] Contribution in the form of a letter of credit